GREAT KEI MUNICIPALITY



FINAL BUDGET 2017/2018 - 2019/2020

MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK

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PART 1 – ANNUAL BUDGET

Section 1: MAYOR'S REPORT

This marks the first year of the new council, wherein the objectives and strategies of GKM will be developed for a five year period. I therefore, have pleasure in presenting the Medium Term Revenue and Expenditure Framework for the budget year 2017/2018 – 2018/20.

Local government reforms in South Africa pose a challenge to all Municipalities and smaller municipalities like ours. Indeed the Great Kei Municipality has sets its targets to comply with accounting reforms as envisaged in the MFMA and other pieces of legislation. To date National Treasury has introduced a new reform mSCOA which requires more attention to detail and huge financial resources.

The economic viability of the region remains a priority for our municipality. Every effort has been made and continues to be made to stimulate investment in the Great Kei Municipality with the limited resources and high rate of unemployment that is faced by the municipality.

The council's strategic objective of service delivery includes improving delivering acceptable levels of services in roads, refuse removal and electricity.

National, Provincial, District and local priorities have been considered through Integrated Development Plan process, whereby communities give inputs into service needs and these are incorporated in the IDP process.

I must however admit that the War Rooms and IGR processes are running smoothly as expected, however some of the other stakeholders are not attending these meetings, therefore improvement still needs to be made regarding this as they also from an integral part of compiling IDP document.

The council as an institution is faced with numerous challenges. The greatest challenge is the culture of non-payment of rates and services by customers on a regular basis. Due to this challenge the municipality has become increasingly reliant on grant funding received from National Government. In this budget grant funding contributes 43% and 57% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 0,31%, refuse and rates tariffs has increased by 6%. The electricity increases is in line with Guideline on the Consultation Paper Issued by NERSA on 23 February 2017.

The electricity service though is supposed to generate revenue to improve electricity infrastructure and subsidize other services, it is being ran at a loss in Great Kei as a result of tampering by the community. The high unemployment rate in the region has become the major contributing factor towards the inability of customers to service their accounts.

The municipality has however enhanced its credit control policy and implementation of revenue enhancement strategy which enables the Municipality to deliver on its mandate and achievement of National and Provincial priorities. The municipality has good relations with Rate Payers Association, Departments and Farmers Association and this leads to improvement in the municipality's collection rate.

The municipality has improved in many areas to count but a few, it has recently attracted qualified electricians and town planners to assist in the revenue generation and service delivery of the Municipality.

As a summary, the medium term service delivery objectives include the:

- The registration of indigent consumers and the rollout of free basic services;
- Implementation of an improved debt and credit control policy
- Improve Financial Management;
- Improve IT infrastructure;
- Changing of Financial System and preparation for mSCOA implementation
- Upgrading and rehabilitation of roads;
- Fencing Cemeteries;
- Renovation Community Halls;
- Purchasing of Compactor Truck
- Bulk Electricity upgrade;
- Development of Land Audit Report
- Capacity building; and
- SMME, Agriculture and Tourism development.
- Development of Business Plans for Small Town Revitalisation and Oceans
 Economy

The Great Kei Municipal Final Budget has prioritized service delivery projects and creation of job opportunities through SMME, Agriculture development and Extended Public Works Programme (EPWP).

The total budget of the municipality is R147 989 971 of which R17 714 250 is for capital expenditure and R100 043 258 is for operating expenditure and R27 000 000 for Depreciation and Provision for bad debts. Due to limited resources, 61% of the capital expenditure is funded from Municipal Infrastructure Grant (MIG) and Integrated National Electrification Grant (INEG).

| EXPENDITURE TYPE | 2017/18 | 2018/19 | 2019/20 |
|--------------------------|--------------|--------------|--------------|
| Operating | R100 043 258 | R105 745 187 | R111 666 918 |
| Depreciation & Provision | R27 000 000 | R28 674 000 | R30 366 000 |
| for bad debts | | | |
| Capital | R17 714 250 | R18 723 962 | R19 772 504 |
| Total | R144 757 508 | R153 143 149 | R161 805 422 |

Despite the numerous challenges facing Council, I and my fellow councilors are confident for the future of the Great Kei Municipality and are committed to building the financially sound and prosperous municipality that delivers services on time to Great Kei communities. I would like to thank the communities for their inputs into the IDP and budget process, my fellow councilors, the Municipal Manager and his staff for their continued support.

L TSHETSHA

MAYOR

SECTION 2: BUDGET RELATED RESOLUTIONS

The resolutions approved by Council with a final budget on the 31st May 2017:

RESOLVED:

- a) That the final budget of Great Kei Municipality for financial years 2017/2018; and indicative for two projected years 2018/2019 and 2019/2020 as set out in the following schedules, be approved:
 - Table A1 Budget Summary
 - Table A2A Budget Financial Performance (revenue and expenditure by standard classification)
 - Table A3A Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - Table A 4 Budgeted Financial Performance (revenue and expenditure)
 - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding.
 - Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source
 - Table A5A Budgeted Capital Expenditure by vote, standard classification and funding
 - Table A6 Budgeted Financial Position
 - Table A 7 Budgeted Cash Flows
 - Table A 8 Cash backed reserves/accumulated surplus reconciliation
 - Table A 9 Asset Management
 - Table A 10 Basic Service Delivery measurement

Supporting Tables SA1 – SA38

- (b) It should be noted that in respect of capital expenditure estimates"
 - Instances where information has been provided in terms of Sec19 (2) (b) of the MFMA, the consideration and adoption of capital budget constitutes projects as reflected in the detailed capital budget. Where information in

terms of Sec 19(2) (b) is not provided, specific project approval be sought from council during the course of the year.

- (c) That council consider and adopt the amendments to its Tariffs of Charges as depicted on the schedule annexed hereto and marked as annexure B and that these tariffs come into operation on 1st July 2017.
- (d) That the council approves version 2.8 Schedule A for audited and current years (2016/17) and version 6.1 Schedule A for 2017/18 2018/2020 MTREF.

SECTION 3: EXECUTIVE SUMMARY

The Municipality has utilized budget formats version 2.8 and 6.1 A Schedule that were extracted from National Treasury website to report on the 2017/2018 final budget.

Effect of the final budget

- The Municipality uses external mechanisms to provide service delivery, in particular, the construction of capital assets and professional engineering services associated with these service.
- The Municipality distributes electricity to the area of Komga only, as all other municipal areas are supplied by Eskom directly. Funding of R 4m from National government for the electrification of housing has been gazetted in the year 2017/2018. The final budget for Bulk electricity purchases is R 8,7m for the year, however, there is gross under collection in this service as there is a large number of consumers tampering with electricity. The budget provision for free basic services is R1m this is based on the increase is due to an increased number of indigent registrations in the GKM area. National Electricity Regulator (Nersa) has approved an increase in the tariff for bulk electricity of 1.88%. The

Municipality will utilize this charge of 1,88% and the tariff will differ depending on the consumption of different users. The Municipality is embarking on ensuring that cost reflective tariffs are utilized during this financial year in order to improve its revenue and also ensuring reasonable prices for its communities are charged.

- Refuse removal is done internally in all GKM areas and the municipality has set a budget aside to acquire new plant in order to increase the number of refuse collection points for refuse removal, since this was not achieved in the current financial year due to financial constraints. The proposed annual tariff for 2017/2018 on this service is 6%. These tariffs are attached to all serviced properties within GKM and this has reduced the budgeted revenue compared to previous year because vacant residential sites are no longer billed. The budget allocation for refuse removal is distributed among the expenditure votes including fuel, vehicle licensing, truck service, landfill site renovation as well as the human capital associated with the service.
- The budget for MIG funding has reduced to R11, 3m and this funding has been allocated to the following projects: construction of roads and multi-purpose centers and 5% of that budget is for Project Management Unit's administration costs. The reduction is due to reduced number of wards that were transferred to Buffalo City Municipality through the process of redetermination of municipal boundaries.
- The other operational costs excluding personnel costs are budgeted for utilizing the funds received from Rates and Taxes; Municipal services; Equitable Share and Library Subsidy. The amount allocated to Library Subsidy this year is R431 000 and it only funds library projects

excluding personnel costs. However the Municipality is running this service at a loss, because the cost of running this service is more than the allocated amount.

• The major proposed tariff adjustments are as follows:

Assessment Rates -

6% increase with an annual rebate of R15 000 for all

residential properties.

Waste Management -

6%

Electricity

1,88%

Other Sundries tariffs -

6%

SECTION 4: FINAL BUDGET TABLES

PART 2 - SUPPORTING DOCUMENTATION

SECTION 5: Overview of final budget process

Municipal Finance Management Act section 21 requires that the process for preparing the annual budget and for reviewing the municipality's integrated development plan and budget should be well co-ordinate to ensure consistency as well as credibility.

The budget and IDP process plan of the municipality was tabled to Council in August 2016. Communities gave priorities per ward in the various consultative meetings during the month of November 2016 and April 2017. The draft budget and IDP was be tabled in the Ordinary Council meeting that was held in March 2017 and final budget will be approved in May 2017.

The final budget will be placed on the Municipal website and in all municipal libraries as well as in Municipal Satellite Offices for public viewing.

The Municipality's final budget is prepared on a three year basis, with comparatives of the past three years, the current year as well as the two outer years as required by the MFMA and in order to ensure that thorough financial planning and provision for continuous service delivery. In preparation of this budget the National and Provincial allocations to the Municipality has been considered. However the budget for this year is different from other years because 2017/18 will be the first year of implementing mSCOA compliant budget as per National Treasury Regulations and mSCOA Circulars.

SECTION 6: ANNUAL BUDGET PROCESS

Each year National Treasury issues circulars for municipalities indicating the budget parameters within which municipalities could utilise as a guide in their budgets, for this budget year Circular 85 and 86 were issued. Circular 86 has reflected the following headline forecast for the year 2017/2018, 2018/2019 and 2019/2020 as 6,4%, 5,7% and 5,6% respectively.

Assumptions that informs the 2016/17 budget are as follows:

- 5% increase for Councillor's Allowances,
- 7% increase for S 56 Managers,
- 9,5% increase for employees below S 56 Managers,
- Administration costs activity based costing budgeting has been used and as per municipality's affordability,
- Repairs and maintenance costs activity based costing budgeting and as per municipality's affordability,
- DBSA loan repayments fixed rate paid quarterly as per arrangement

- Portion of capital budget estimate is funded from MIG grant and portion is funded from internal revenue.
- The municipality has prioritized bulk electricity upgrade, construction of roads, construction of multi-purpose centers; refuse removal, public participation, among others, SMME, Agriculture and Tourism development; IT Infrastructure; repairs to roads and municipal buildings, Implementation of mSCOA and new financial system.

SECTION 7: Overview and alignment of the Final Budget with the Final Integrated Development Plan

The Integrated Development Plan is the strategic document of the municipality which forms the basis of all projects undertaken. The budget is an enabling tool and consists of community priorities and indicates funded and non-funded projects.

Community consultation allow for proper prioritization of needs per ward and takes into account available resources, particularly, financial resources.

The highlights of the final budget that are aligned to final IDP for the year 2017/18 include, but not limited to the following projects to be funded by internal revenue: This is on the assumption that all revenue projected will be received during the 2017/2018 financial year.

| Project name | Department allocated | Amount budgeted |
|------------------------------|----------------------|-----------------|
| | to | |
| Compactor Truck | Solid Waste | R600 000 |
| Design of Landfill Site Plan | Solid Waste | R1 200 000 |

| T | |
|--------------------|---|
| Strategic Services | R300 000 |
| | |
| Technical Services | R4 000 000 |
| | |
| Technical Services | R1000 000 |
| Technical Services | R500 000 |
| Budget & Treasury | R3 000 000 |
| Office | |
| Strategic Services | R200 000 |
| | |
| Strategic Services | R200 000 |
| | |
| Local Economic | R450 000 |
| Development | |
| | |
| Municipal Council | R150 000 |
| | |
| | |
| | |
| | |
| | |
| Municipal Council | R150 000 |
| | Technical Services Technical Services Technical Services Budget & Treasury Office Strategic Services Local Economic Development Municipal Council |

| Moral Regeneration Movement | Municipal Council | R50 000 |
|-----------------------------|----------------------|------------|
| Public Participation | Municipal Council | R100 000 |
| IDP/PMS | Strategic Services | R350 000 |
| Institutional Turnaround | Strategic Services | R100 000 |
| Strategy | | |
| Bulk Electricity Upgrade | Technical | R4 000 000 |
| Project | Services/Electricity | |
| | Services | |
| Free Basic Services | Budget & Treasury | R1 500 000 |
| | Office | |

Municipal Infrastructure Grant income amount to R 11,3m for the year 2017/2018 and includes Project Management unit operating expenses of 5%.

Identifiable projects to be funded by the MIG grant include:

| 0 | Sotho Disability Multipurpose Centre | R2 600 000 |) |
|---|--|------------|---|
| 0 | Komga Elderly Multipurpose Centre | R2 600 000 | j |
| 0 | Magrangxeni Internal Streets | R3 644 250 |) |
| | Thombalethu/Peace Village Internal Streets | R2 000 000 | ١ |

SECTION 8: Measurable performance objectives and indicators

In developing measurable performance objectives, consideration has been given to:

- The IDP of the Municipality,
- The Final Budget
- Economic development initiatives that facilitate job creation, economic growth, poverty alleviation as well as provision for basic services.

Measurable performance objectives and indicators are aligned to the following:

- (a) Borrowing management
- (b) Debtors and creditors management
- (c) Expenditure types
- (d) Revenue sources
- (e) Unaccounted for losses in respect of services rendered i.e. electricity losses.

Measurable performance objectives for:

- Revenue for each vote
- Revenue for each source
- Operating and capital expenditure for each vote

SECTION 9: Overview of budget assumptions

Budget assumptions:

- > Incremental Budgeting Method has been used for all personnel expenditure items guided by the SALGBC salary and wage collective agreement.
- > Activity Based Costing Budgeting method and a measure of checking municipality's affordability has been used to fund all other expenditure projects
- and other revenue streams
- Circular 85 and 86 has been utilized as the primary source of obtaining guidance on percentages to be utilized on all expenditure and revenue increases with the exception of electricity tariffs.
- > Internal and external factors affecting the budget have also been considered.

External factors:

- (a) The high rate of unemployment within the municipal area has resulted in the increase in the indigent register and decline in revenue collection.
- (b) The recent economic downturn has also affected the ability for other consumers to pay the services as well as the attitude of non-payment for services.
- (c) The municipality has limited funds to support SMME, Agriculture and Tourism development which would serve as an exit strategy for indigent consumers as well as to improve the overall status of consumers.
- (d) The general inflation is estimated at 6,4% for the 2017/2018 financial year. This affects the general tariff increases levied by the Municipality from year to year.

- (e) The recent increase in electricity tariffs by Nersa to 1,88% To date there is high rate of tampering with this service by communities.
- (f) The municipality has increased salaries by 9,86% which is (CPI 6,36+ 1%) as per collective agreement and 2,5% which is incremental notch for employees not yet reached ceiling.
- (g) Community Protest has affected the implementation of debt and credit control policy negatively.

MUNICIPAL STANDARD CHART OF ACCOUNTS (mSCOA)

National Treasury has introduced a business reform Municipal Standard Chart of Accounts (mSCOA) which guides business processes of the municipality. This Reform enables the Municipalities to have uniform and standardized classification of transactions. mSCOA implementation is in progress, but is done in phases for the smooth running of the project. The Municipality has to date an existing mSCOA steering committee chaired by the Municipal Manager; terms of reference and project implementation team which assists the municipality in implementing and monitoring mSCOA readiness. The Municipality has submitted its mSCOA compliant draft budget in March 2017 for the first time and will submit the final budget in May for implementation of mSCOA by 1 July 2017.

SECTION 10: Funding Compliance

The municipality depends mostly on grants and subsidies in order to finance its operations. Factors affecting the financial viability of the municipality have been highlighted in the above

paragraphs. Revenue raising strategies have been identified and have been implemented successfully in the 2016/17 financial year. There has been an improvement in the Municipality's revenue collection compared to the past years, however, challenges regarding non – payment of services still exists. The financial viability of the municipality has been identified as one of the key priorities in the New Year and implementation of revenue raising strategies including:

- Leasing of capital assets vs buying in cash
- Reviewing all municipal leases;
- Improving monitoring tools and controls at traffic services;
- Sale of residential plots and debtors book

The Municipality's final budget is considered credible because it is only the non – cash items e.g depreciation and provisions for bad debts that are not cash backed. The municipality has financial arrangements in place to repay all long outstanding creditors, eg. DBSA loan; Audit Fees; ADM - Water Account; Eskom.

SECTION 11: OVERVIEW OF BUDGET FUNDING

The MFMA S 18 (1) states that the annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous year's surplus funds nor committed for other purposes, and
- Borrowed funds, but only for capital budget referred to in S17

This section requires that projected revenues be based on recorded revenues of the previous period which forms a clear indication of how projections should be set.

A Credible Budget

- A Budget is Credible when it is an implementing tool for the Municipal IDP, this ensures
 that projects indicated in the IDP will be achieved within the financial constraints of the
 Municipality.
- The service delivery and budget implementation plan of the municipality and set performance targets can be achieved with the budget.
- Contains revenue and expenditure projections that are consistent with current and past performance and are supported by documented evidence of future assumptions.
- Does not compromise the financial viability of the Municipality.
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

FISCAL OVERVIEW OF GREAT KEI MUNICIPALITY

The Great Kei Municipality is largely dependent on Grant funds that are allocated by the National Revenue Fund. In this coming budget year, 2016718, some subsidies and grants have been reduced namely Equitable Share has been reduced by R2,7m; Municipal Infrastructure Grant by R657 000 and Integrated National Electrification Grant by R1m, this shows that the Municipality has to enforce tight controls regarding revenue collection to fund its budget. The amount generated from internal revenue is largely affected by external factors, including the attitude or culture of non-payment for services by rate payers. Furthermore, the municipality has an

electricity distribution license to the Komga community only as all other areas of the municipality are supplied directly by Eskom. There is also a high rate of electricity tampering within Great Kei Municipality and this leads to loss of revenue. This then is a loss of revenue that could assist the municipality on financial sustainability. The municipality is also unable to fund the project of promulgating its by-laws due to limited resources. The municipality has approved a retention and attraction policy and that has increased the employee related costs of the municipality drastically compared to previous years.

Section 12 - Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule:

| Grant funding | Purpose | Allocating | Amount | Amount | Amount | Amount |
|---------------|---------------|------------|---------|---------|---------|---------|
| | | Authority | 16/17 | 17/18 | 18/19 | 19/20 |
| | | | R 000 | R 000 | R 000 | R 000 |
| Equitable | Unconditional | National | R39 457 | R34 997 | R37 805 | R39 333 |
| Share | - Free basic | Treasury | | | | |
| | services – | | | | | |
| | councilor | | | | | |
| | allowances | | | | | |
| Finance | Conditional | National | R2 010 | R2 345 | R2 600 | R2 600 |
| Management | | Treasury | | | | |
| Grant | | | | | | |

| Extended | Conditional | National | R1 000 | R1 263 | _ | - |
|-----------------|-------------|------------|---------|---------|---------|---------|
| Public Works | · ! | Treasury | | | | |
| Programme | | · | | | | |
| Library | Conditional | Provincial | R 410 | R 431 | • | - |
| Subsidy | | | | | | |
| Municipal | Conditional | National | R12 072 | R11 371 | R11 765 | R12 182 |
| Infrastructure | | Treasury | | | | |
| Grant | | | | | | |
| Integrated | Conditional | National | R4 000 | R4 000 | R5 000 | R10 000 |
| National | | Treasury | | | | |
| Electrification | | | | | | |
| Programme | | | | | | |

SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no developed industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgans Bay, Haga Haga.

This therefore means the Municipality does not make any allocations to other institutions.

SECTION 14: COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table SA 22 and SA 23 give a summary of councilor allowances and employee benefits for all the budget years.

SECTION 15: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW Monthly cash flows by Source

Supporting tables SA 24 to SA 30 show the monthly cash flows of the municipality for the budget year.

SECTION 16: ANNUAL BUDGET AND MUNICIPAL SCORECARD

The scorecard of the Municipality is linked to the Integrated Development Plan (IDP). It is this document that details the activities to be undertaken by the Municipality to realize the IDP. Departmental service delivery and budget implementation plans are then annealed from the Municipal strategic scorecard.

SECTION 17: ANNUAL BUDGET AND SERVICE DELIVERY AGREEMENTS – MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISIMS

The Great Kei Municipality does not have a municipal entity.

The Municipality does not have any other service delivery agreements with external parties for the delivery of Municipal services.

SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The Municipality does not have any agreements that have future budgetary implications.

SECTION 19: CAPITAL EXPENDITURE DETAILS

Details on capital expenditure are listed in Supporting Table SA 34 to SA 37.

SECTION 20: LEGISLATION COMPLIANCE STATUS

The Municipal Finance Act together with the latest budget regulations and circulars, have been utilized to compile the budget for the MTREF.

The Act covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The Great Kei Municipality is a low capacity Municipality as designated according to National Treasury capacity levels.

The MFMA and the budget

The following explains the budgeting process in terms of the MFMA as well as with the guidance of the Municipal Budget Regulations effective to low capacity municipalities by 1 July 2010.

The budget preparation process

The MFMA S 21 requires the Mayor of the Municipality to lead the budget preparation process through a coordinated cycle of events. The budget cycle should commence at least 10 months before the start of the budget year to ensure that the budget is approved before the start of the financial year.

A Budget and IDP Process Plan was tabled before Council in August 2016 for the budget preparation process of the 2017/2018 financial year as well as the two outer years. The Final Integrated Development Plan of the Municipality has been developed for a five year period starting from 2017/2018 and the national fiscal and micro-economic policies have been taken into consideration with regard to funding allocations as well as prioritization of projects. The Municipality has also taken into consideration the National, Provincial and District budgets in reviewing of the IDP document such that communities and all other stakeholders are consulted on projects to be undertaken.

The Mayor has to ensure that the IDP review forms an integral part of the Budget Process and that any changes to the Strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure.

Tabling of Annual Budget

The Initial draft budget was tabled before Council on the 31 March 2017.

The final budget will be adopted on the 31th May 2017

Publication of the Annual Budget

Once tabled to Council, the final budget is submitted to National Treasury, Provincial Treasury and also placed on the Municipal website in terms of S75 of MFMA. In that Council meeting members of the community are invited to ensure they participate fully in the budget process.

MFMA requirements:

The MFMA S 17, requires that an annual budget of a municipality must be a schedule in the prescribed format setting out realistically anticipated revenues to be collected from each revenue source. National Treasury introduces updated budget A1 schedules each year that the Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 85 and 86 of the MFMA.

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

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Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

Igdocuments@treasury.gov.2a

| Pro | eparation Ins | structions | |
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| nde | 2 | I Gods in terms of the Parameratura of Public Office Bearing Act |
| ordrice | EC EASTERN CAPE | |
| eb Address | www.gratheringov.m | |
| | info@greatitalm.gov.m | |
| med Address | | |
| CONTACT INFORMATIO | | |
| O Box ty/Town | PASeq X2 Konda | |
| estal Code | 4959 | |
| treet address jii ing | Municipal Bukdaq | |
| vestilla & Name | 17 Main Street Konga | |
| dy / Town estal Code | 4950 | |
| eneral Contacts elephone comber actiumber | 043.831.5769 043.831.059 | |
| POLITICAL LEADERS NO | > | |
| peaker: Dilorner | | Secretary/PA to the Speaker: ID Number |
| rie . | Mr IM Logico Estretatra | Title Miss Wors Was Lavida Orlani |
| lavia Telephona rzumber | 043 831 5700 | Telephone number 043 831 5700 Cel number 073 123 1519 |
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| fayor/Executivo Mayo. | | Secretary/PA to the Mayor/Executive Mayor: ID Number |
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| larte Felephone number | Mr Loyioo Tehebaha 043 831 5700 | Telephone number 043 831 5700 |
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| mail address | Lishelsha/forostkelm.qu/Zii | E-mail address <u>Egot ani Attorical Neilijn nov. 20</u> |
| Deputy Mayor Executi | е Иауог. | Secretary/PA to the Deputy Mayor/Executive Mayor: |
| D Number lide | | ID Norber Tida |
| are . | | Name Telsofore number |
| Telephone number Cell number | | Cell number Factuross |
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| D. WARAGEBENT LEADE | ΛSHΦ | Secretary/PA to the Municipal Manager: |
| Municipal Manager: D Number | | ID Ranker |
| Title Name | Mrs I Setrou-Howers | Title Mics Name \$15 Notante Book |
| Teachane number | 013 831 5700 079 514 8727 | Telephone number 043 831 5700 Cel number 073 091 2593 |
| Cell number Fax number | (143 8311 306 | Fact namer 439311306 E-mail dictions nbookbyredex-kn qui zu |
| E-mail address | <u>néhu pSqrexisém avy Z3</u> | |
| Chief Financial Officer ID Number | | Secretary/PA to the Chief Financial Officer ID Number |
| Tale | M M M M M M M M M M M M M M M M M M M | Trip M.05 |
| Name Telephone number | 043 831 5700 | Telephone number Bevery Troop Cel sunter 07372/3101 |
| Cel number Factoriber | 071 407 8531 043 8311 306 | Fax ruvier 943 E31 (308 |
| E-mail address | 1 <u>10885503(100054473</u> 03723 | E-mail-address BiroSp@greebe-im.009.79 |
| Official responsible fo | r automitting financial information | Official responsible for submitting financial information (i) (Norther |
| D Kurrber Tide | V-33 | 169 Mas Name Mas Siepho Novo |
| Nama Telephone sumber | M-sa Nonzehela Sara 043 031 5706 | Telephona number 043 831 5700 |
| Col number Fax number | 082 390 7493 043 8311 029 | CGI narticer 052 730 9685 Facinarcher 043 8311 029 |
| E-mail address | HSano@greatke/m qoviza | E-mai address Sharkoptiquest edit que 23 Official responsible for submitting financial information |
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FC123 Great Kei - Table A1 Budget Summary

| EC123 Great Kei - Table A1 Budget Summar Description | 2013/14 | 2014/15 | 2015/16 | | Current Ye | ar 2016/17 | | 2017/18 Medium | Framework | & Expenditure |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---------------------------|---------------------------|
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Financial Performance | | | | | | _ | - | 17 000 | 17 969 | 18 975 |
| Property rales | - | - | - | - | - | _ | | 13 230 | 13 985 | 14 768 |
| Service charges | - | - | - | - | _ | _ | _ | 518 | 547 | 578 |
| Investment revenue | - | - | - | _ | _ | _ | _ | 39 036 | 40 405 | 41 933 |
| Transfers recognised - operational | - 1 | - | - | | _ | - | _ | 39 602 | 21 273 | 22 464 |
| Other own revenue | | | | | | | | 109 386 | 94 179 | 98 718 |
| Total Revenue (excluding capital transfers and contributions) | - | - ! | _ | | | | | 59 948 | 63 365 | 66 914 |
| Employee costs | | | | _ | _ | - | - | 4 395 | 4 646 | 4 906 |
| Remuneration of councillors | - | - | - | - | _ | - | | 15 000 | 15 855 | 16 743 |
| Depreciation & asset impairment | - | _ | | _ | - | - | _ | 664 | 1 042 | 1 101 |
| Finance charges | - | _ | _ | - | <u> </u> | _ | _ | 8 814 | 9 316 | 9 838 |
| Materials and bulk purchases | - | - | _ | - | - | | _ | | _ | _ |
| Transfers and grants | - | - | - | _ | - | _ | _ | 38 221 | 40 400 | 42 663 |
| Other expenditure | | | | | ļ | - | | 127 043 | 134 625 | 142 164 |
| Total Expenditure | - | | _ | | <u> </u> | <u> </u> | | (17 656) | (40 446) | (43 446) |
| Surplus/(Deficit) | - | - | _ | - | _ | | _ | 15 371 | 16 765 | 22 182 |
| Transfers and subsidies - capital (monetary allocations | - | _ | - | _ | - | | _ | - | - | _ |
| Contributions recognised - capital & contributed assets | | | | | ļ | | | (2 285) | (23 681) | (21 264) |
| Surplus/(Deficit) after capital transfers & contributions | _ | - | _ | _ | - | _ | _ | (2.203) | (25 001) | |
| Share of surplus/ (deficit) of associate | | _ | - | - | | | | | | (04 OCA) |
| Surplus/(Deficit) for the year | _ | _ | - | | - | - | - | (2 285) | (23 681) | (21 264) |
| O . It I | | | | | | | | Γ΄ | | 40.772 |
| Capital expenditure & funds sources | l _ | _ | _ | - | - | _ | - | 17 714 | 18 724 | 19 773 |
| Capital expenditure | l [| _ | _ | _ | - | - | - | 14 844 | 15 690 | 16 569 |
| Transfers recognised - capital | _ | _ | _ | _ | _ | _ | - | _ | <u> </u> | - |
| Public contributions & donations |] | _ | _ | _ | _ | - | - | - | _ | |
| Borrowing | _ | _ | - | _ | _ | _ | _ | 2 870 | 3 034 | 3 203 |
| Internally generated funds Total sources of capital funds | - | _ | - | - | _ | | | 17 714 | 18 724 | 19 773 |
| Financial position | - 100 | | | _ | Ī _ | _ | _ | 13 583 | 14 357 | 15 161 |
| Total current assets | - | _ | _ | | _ | _ | _ | 374 871 | 378 955 | 383 197 |
| Total non current assets | - | _ | | | _ | _ | - | 26 319 | 27 819 | 29 377 |
| Total current liabilities | - | | _ | _ | _ | _ | _ | 18 779 | 19 849 | 20 961 |
| Total non current liabilities | - | | _ | | - | - | - | 343 357 | 345 645 | 348 021 |
| Community wealth/Equity | | - | | | 100 | | | | | |
| Cash flows | | _ | _ | _ | - | _ | _ | 24 965 | 1 | |
| Net cash from (used) operating | | _ | _ | _ | - | _ | - | (17 714) | | |
| Net cash from (used) investing | Ī . | ļ | _ | _ | _ | _ | - | (250) | | |
| Net cash from (used) financing Cash/cash equivalents at the year end | | _ | - | - | - | _ | _ | 7 001 | (6 525 | (17 065 |
| Cash backing/surplus reconciliation | | · | 1 | <u> </u> | | | | | | 0.400 |
| Cash backing/surplus reconctuation Cash and investments available | _ | _ | _ | - | - | - | | 2 156 | | 1 |
| Application of cash and investments | _ | - | | _ | _ | - | _ | 14 513 | 1 | |
| Balance - surplus (shortfall) | - | _ | - | _ | _ | - | | (12 357 |) (13 433 | (14 185 |
| Asset management | | | İ | 1 | | | 374 55 | 7 374 557 | - | _ |
| Asset register summary (WDV) | - | - | - | - | - | _ | 3/4 55 | · | | _ |
| Depreciation | - | _ | - | - | - | | 1 - | | _ | _ |
| Renewal of Existing Assets | - | _ | - | _ | - | | 3 33 | | 3 520 | 371 |
| Repairs and Maintenance | | _ | - | | | | 333 | | 1 | |
| Free services | | | | | _ | _ | | 0 0 |) |) |
| Cost of Free Basic Services provided | - | - | _ | | | | - | · - | _ | - |
| Revenue cost of free services provided | - | - | _ | | _ | | | | | |
| Households below minimum service level | | | | | | . _ | | 2 | 2 | 2 |
| Water: | - | - | | - | | | | 2 | ! | 2 |
| Sanitation/sewerage: | - | - | - | - | | | 1 | | ` | _ |
| Energy: | - | - | ì | 1 - | | | l l | 6 | 3 | õ |
| Refuse: | _ | - | - | - | . 1 | _ | 1 | · 1 | 1 | 1 |

cial Performance (revenue and expenditure by functional classification)

| EC123 Great Kei - Table A2 Budgeted F Functional Classification Description | Ref | 2013/14 | | 2015/16 Current Year 2016/17 | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|--------------------|--------------------|------------------------------|--|--------------------|-----------------------|--|---------------------------|---------------------------|--|
| thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 | |
| Revenue - Functional | | | | | | _ | | 91 794 | 77 374 | 80 972 | |
| Governance and administration | | - | - | | - | _ | _ | _ | | _ | |
| Executive and council | | - | - | - | - | _ | _ | 91 794 | 77 374 | 80 972 | |
| Finance and administration | | - j | - | - | | - | | _ | _ | i - | |
| Internal audit | | - | - | - | _ | - | | 808 | 398 | 421 | |
| Community and public safety | | - | - | - | | _ | _ | 808 | 398 | 421 | |
| Community and social services | | - | - | - | - | _ | | _ | _ | _ | |
| Sport and recreation | | - | - | =- | - [| _ | _ | _ | _ | _ | |
| Public safety | | - | - | - | - Ì | | _ | _ | _ | _ | |
| Housing | | - 1 | - | - | - | - | | | _ | _ | |
| Health | | - | - | - 1 | - | - | _ | 14 925 | 14 186 | 14 739 | |
| Economic and environmental services | | - | - | - | - | - | - | 600 | 634 | 670 | |
| Planning and development | | - | - | - | - | | - | 14 325 | 13 552 | 14 06 | |
| Road transport | | - | - | _ | - | - | | - | - | _ | |
| Environmental protection | | - | _ | _ | - | - | _ | 17 230 | 18 985 | 24 76 | |
| Trading services | | - | – | - | - | - | | 11 575 | 13 006 | 18 45 | |
| Energy sources | | - | _ | - | - | _ | - | 11973 | 15 000 | , , , | |
| Water management | | _ | _ | - | - | _ | - | | _ | _ | |
| Waste water management | Ì | _ | - | _ | _ | - | - | 5 656 | 5 978 | 6 31 | |
| Waste management | | _ | - | - | - | - | - | 5 030 | 3310 | | |
| Other | 4 | | - | - | <u> </u> | | | 124 758 | 110 944 | 120 90 | |
| Total Revenue - Functional | 2 | _ | _ | - | <u> </u> | <u> </u> | <u> </u> | 124 / 38 | 110 344 | 1200 | |
| Expenditure - Functional | | | | |] | | | 54.704 | 54 648 | 57 70 | |
| Governance and administration | | _ | - | - | | - | - | 51 701 | | | |
| Executive and council | | - | _ | - | - | - | _ | 14 733 | 1 | | |
| Finance and administration | | _ | - | _ | _ | - | - | 36 968 | 39075 | 712 | |
| Internal audit | | _ | _ | _ | - | - | - | - | | 2 82 | |
| Community and public safety | | _ | - | - | - | - | - | 2 528 | | | |
| Community and paone salety Community and social services | | _ | _ | - | - | - | - | 2 528 | 1 | 20, | |
| Sport and recreation | | _ | _ | _ | - | _ | - | - | _ | İ | |
| • | | _ | _ | - | - | - | - | - | _ | • | |
| Public safety | | _ | _ | _ | - | - | - | - | - | - | |
| Housing | | _ | - | _ | _ | - | - | - | | | |
| Health | Ì | | _ | _ | - | _ | - | 25 923 | 1 | 1 | |
| Economic and environmental services | ļ | | | _ | 1 - | - | - | 10 266 | ! | i | |
| Planning and development | | _ | _ | _ | _ | - | - | 15 657 | | 17 4 | |
| Road transport | | _ | _ | - | - | _ | - | _ | _ | | |
| Environmental protection | | _ | _ | _ | - | _ | - | 19 891 | | i | |
| Trading services | | | _ | _ | _ | - | _ | 12 114 | i | 5 135 | |
| Energy sources | İ | | _ | _ | _ | _ | _ | - | - | | |
| Water management | | | _ | _ | _ | - | | - | - | | |
| Waste water management | | | _ | _ | _ | - | - | 7 776 | 8 21 | 9 86 | |
| Waste management | 4 | | | _ | - | - | - | | | | |
| Other | 3 | | <u> </u> | | | - - | - | 100 043 | | | |
| Total Expenditure · Functional Surplus/(Deficit) for the year | + 3 | <u>-</u> | 1 | | | | | 24 71 | 5 5 19 | 8 92 | |

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

-C123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| EC123 Great Kei - Table A2 Budgeted Financial Performance (reven | | 2013/14 | 2014/15 | 2015/16 | | ırrent Year 2016/ | 17 | 2017/18 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|----------|----------------|----------------|-------------------|--------------------|-----------------------|--|---------------------------|---------------------------|--|
| | 1 | Audited | Audited | Audited | Original | Adjusted Budget | Fuil Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 | |
| Rthousand | + | Outcome | Outcome | Outcome | Budget | Duager | Torecase | | | | |
| Revenue - Functional Municipal governance and administration | | - | | - | <u>-</u> | - | | 91 794 | 77 374 | 80 972 | |
| Executive and council | | - | - | - | _ | | | | | | |
| Mayor and Council Municipal Manager, Town Secretary and Chief Executive | Ì | | | | | | | 91 794 | 77 374 | 80 972 | |
| Finance and administration | İ | - 1 | _ | - | - | | | | | | |
| Administrative and Corporate Support Asset Management | | ļ | | | | | | 91 694 | 77 268 | 80 861 | |
| Budgel and Treasury Office | | | | | | | | \$1034 | 17 200 | | |
| Finance Fleet Management | ĺ | | | | | | | | 106 | 112 | |
| Human Resources | | | | | | | | 100 | 100 | "- | |
| Information Technology | | | | | İ | | | | ļ | | |
| Legal Services Merketing, Customer Relations, Publicity and Media Co- | | | | | | | | | | | |
| Property Services | į | | | | | | | | | | |
| Risk Managament Security Services | į | | | | | | | İ | | | |
| Supply Chain Management | | | | | | | | | |) | |
| Valuation Service Internal audit | | h | | - | | - | _ | - | - | i - | |
| Governance Function | | | | ļ <u>.</u> | | | - | 808 | 398 | 421 | |
| Community and public safety Community and social services | | <u> </u> | - | - | - | ~ | - | 808 | 398 | 421 | |
| Aged Care | - | | | | | | ļ | | | | |
| Agricultural | | | 1 | | [| - | 1 | | | | |
| Animal Care and Diseases Cemeleries, Funeral Partours and Crematoriums | | | | | | | | | | | |
| Child Care Facilities | i | | | | | | | 808 | 398 | 421 | |
| Community Halls and Facilities | | | İ | | | - LALINA | | 1 | | | |
| Consumer Protection Cultural Matters | | | | | | | 1 | | | | |
| Disaster Management | | | | | | | | | | | |
| Education Indigenous and Customary Law | | | | | | | | | | | |
| Industrial Promotion | | | | | Į | | | | | | |
| Language Policy | | | | | 1 | | | l | | | |
| Libraries and Archives Literacy Programmes | - | | | | | | | İ | | | |
| Media Services | İ | | | | | | | | | Ì | |
| Museums and Art Galleries | ļ | | | | | ĺ | 1 | | | | |
| Population Development Provincial Cultural Matters | | | | | | | | 1 | | | |
| Theatres | | | | | | | | | | 1 | |
| Zoo's Sport and recreation | | | - | | | - | | | 14 186 | 14 739 | |
| Economic and environmental services | | | <u> </u> | - | 1 | - | <u> </u> | | <u> </u> | | |
| Planning and development | | - | 1 | - | | | | | | | |
| Billboards Corporate Wide Strategic Planning (IDPs, LEDs) | | | 1 | | | | | | | | |
| Central City Improvement District | | | | | | 1 | | | | | |
| Development Facilitation Economic Development/Planning | | | | 1 | | | | | | Ì | |
| Regional Planning and Development | | | ĺ | | | 4 | | 600 | 634 | 670 | |
| Town Planning, Building Regulations and Enforcement, and C | ily | | | | | | | | | | |
| Project Management Unit Provincial Planning | ļ | | | | | | | | | | |
| Support to Local Municipalities | | | <u> </u> | - <u>-</u> | - | <u> </u> | | 14 32 | 13 552 | 14 06 | |
| Road transport Police Forces, Traffic and Street Parking Control | | _ | | | | Ì | | | | | |
| Pounds | Ì | | | | | | | 1 | | | |
| Public Transport | | | | | | Į | | 1 69 | | | |
| Road and Traffic Regulation Roads | | | | | | | | 12 63 | 4 1176 | 5 12 18 | |
| Taxi Ranks | | | - | | | | + | | - | - | |
| Environmental protection | | _ | - | | | | 1 | | | | |
| Biodiversity and Landscape Coastal Protection | ļ | | İ | | | | | | | | |
| indigenous Forests | | | ļ | | | | | | İ | | |
| Nature Conservation Pollution Control | İ | | | | | | | | | Ì | |
| Soil Conservation | | | | | | - | - | - 17 23 | | | |
| Trading services | | | | _ | | | | - 11 57 | | | |
| Energy sources Electricity | Ì | | | | - | | | 11 57 | 5 13 00 | 6 18 45 | |
| Street Lighting and Signal Systems | | | | | | | | Ш | | | |
| Nonelectric Energy Waste management | ì | | - | - | | - | | - 565 | 6 597 | 8 631 | |
| Recycling | | | | | | ļ | | | | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | 1 | | 5 65 | 6 5 97 | B 63 | |
| Solid Waste Removal Street Cleaning | | | <u> </u> | | | | | | | | |
| Other | | | - | <u> </u> | - | - | · | | | - | |
| Abattoirs | | | 1 | | | | | | | | |
| Air Transport Forestry | | | | | Ì | | | | Ì | | |
| Licensing and Regulation | | ĺ | ļ | | | ļ | 1 | 1 | | | |
| Markets Fourism | | | | | | | | 404 % | 58 110 9 | 14 120 9 | |
| Total Revenue - Functional | - 1 | 2 | - | - 1 | - 1 | | - { | - 124 7 | 20 110 9 | 120 9 | |

| enditure - Functional | L | <u> </u> | | | | _ | | | 51 701 | 54 648 | 57 708 |
|---|----------|----------|---|--|---|-----------------|--------------|-----|------------------|------------------|-----------------|
| Municipal governance and administration | <u> </u> | | | | | - | - | | 14 733 | 15 573 8 515 | 16 445 8 992 |
| Executive and council Mayor and Council | ļ | | | | | | | 1 | 8 056 6 677 | 7 058 | 7 453 |
| Municipal Manager, Town Secretary and Chief Executive | <u> </u> | | | | | - | | | 36 968 | 39 075 | 41 263 |
| Finance and administration Administrative and Corporate Support | ļ | | | ĺ | | | | 1 | | ļ | |
| Asset Management | Ì | | i | | | | | | 24 900 | 26 320 | 27 794 |
| Budget and Treasury Office Finance | | | | | | ļ | | ļ | | | |
| Fleet Menagement | - | Ì | | | | | | | 12 067 | 12 755 | 13 470 |
| Human Resources Information Technology | İ | | | | | | | | | | |
| Logal Services | ļ | | | | | | | 1 | | | |
| Marketing, Customer Relations, Publicity and Media Co- | ĺ | | | | | Ì | İ | | | | |
| Property Services Risk Management | | | | | | | | ļ | | | |
| Security Services | | Ì | | | | | | 1 | | } | |
| Supply Chain Management Valuation Service | | | | | | | | | | | |
| Internal audit | - | - j | - | | ĺ | - | - | | | | |
| Governance Function Community and public safety | <u> </u> | + | | | | = | - | | 2 528 2 528 | 2 672 2 672 | 2 822 2 822 |
| Community and social services | | - | - | - | | - | - | - [| 2.520 | 20.2 | |
| Aged Care | | Ì | | | | | } | | | ŀ | |
| Agricultural Animal Care and Diseases | | | | | ļ | 1 | İ | | ĺ | 1 | |
| Cemeteries, Funeral Parlours and Crematoriums | | i | | | İ | | Į | | } | | 0.00 |
| Child Care Facilities Community Halls and Facilities | Ì | | | | | | | 1 | 2 528 | 2 672 | 2 822 |
| Consumer Protection | | | ĺ | | | } | | | | | |
| Cultural Matters | | i | | | | | | | | | |
| Disaster Management Education | | | Ì | | | 1 | Ì | | | İ | |
| Indigenous and Customary Law | | | | | İ | | | ļ | | | |
| Industrial Promotion | | | | | | | | 1 | | | |
| Language Policy Libraries and Archives | | | | | | | | | | 1 | |
| Literacy Programmes | | | | | 1 | | ļ | Į | | | |
| Media Services Museums and Art Gelleries | | | | | | | | | | | |
| Population Development | | ļ | | | | Ì | | | | | |
| Provincial Cultural Matters | | ĺ | | | | ļ | | | | | |
| Theatres Zoo's | | | | | . | - }- | | | 25 923 | 27 401 | 28 9 |
| Economic and environmental services | | | - | - | ┪ | † | - | | 10 266 | 10 851 | 11 4 |
| Planning and development Billboards | | ĺ | Ì | | | | | Ì | 7 566 | 7 997 | 8 44 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | ļ | | | | Ì | | | , , , , , | | |
| Central City Improvement District | | Ì | | | | | | - | | Ì | |
| Development Facilitation Economic Development/Planning | | İ | İ | | | İ | | İ | | | |
| Posignal Planning and Development | | ļ | | | | | | | 2 700 | 2 854 | 30 |
| Town Planning, Building Regulations and Enforcement, and City Project Management Unit | | Ì | | | | - | | 1 | | | |
| Provincial Flanning | | | | | | Ì | | | | | |
| Support to Local Municipalities | | - | - | | | - | - | - [| 15 657 | 16 550 3 712 | 17.4 3.9 |
| Road transport Police Forces, Traffic and Street Parking Control | | İ | | | l | | | İ | 3 512 | 3,12 | • |
| Pounds | | 1 | | | 1 | - | | | | | 40 |
| Public Transport Roads | | Ì | | | | | | 1 | 12 145 | 12 838 | 13 |
| Taxi Ranks | | | | | | 1 | | | | | |
| Environmental protection | | - | | | | | | - | - | - | |
| Environmental protection Biodiversity end Landscape | | - | | Ì | | Ì | | | | | |
| Coastal Protection | | į | | | | | | | | | |
| Indigenous Forests Nature Conservation | , | | | Ì | ļ | | | 1 | | | |
| Pollution Control | | ļ | | ! | | | | | | | |
| Soil Conservation | | | | | | - 1 | - | - | 19 891 | 21 024 12 805 | 22 13 |
| Trading services Energy sources | | - | - | | - | - | - | - | 12 114 12 114 | 12 805 | 13 |
| Electricity | | | | | | İ | | | | | |
| Street Lighting and Signal Systems | | | | | | | | | | - | |
| Nonelectric Energy Water management | | - | - | 1 | - | - | - | | _ | | |
| Water Treatment | | 1 | | | | - | | | | | |
| Water Distribution Water Storage | | | | | | | | | | | |
| Waste water management | | - | - | | - | - | | | | | |
| Public Toilets | | | | | | | 1 | | | | |
| Sewerage Storm Water Menagement | 1 | | | | | | | | | | |
| Waste Water Treatment | | | | <u> </u> | _ | | - | | 7 776 | 8 219 | |
| Waste management | | - | | | | | | | | | |
| Recycling Solid Wasta Disposal (Landfill Siles) | | Ì | | | | | | | 7 776 | 8 219 | |
| Solid Waste Removal | | - | | | | | | | | | |
| Street Cleaning Other | | | | | - | | - | | | <u> </u> | <u></u> |
| Other Abattoirs | | | | | Į | | | | | - | |
| Air Transport | | - | | | | | | | | Í | Ì |
| Forestry Licensing and Regulation | | Ì | | | | | - | | | Į | |
| Markets | | . [| | | | |] [| | | <u> </u> | <u> </u> |
| Tourism Total Expenditure - Functional | 3 | | | + | | | | | 100 043 | 105 745 5 198 | 11 |
| | | | | | | | | - | 24 7 15 | | |

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| EC123 Great Kei - Table A3 Budgeted Fina Vote Description | Ref | 2013/14 | 2014/15 | 2015/16 | | rrent Year 2016/1 | 7 | | n Term Revenue Framework | |
|--|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|------------------------|-----------------------------|---------------------------|
| thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Revenue by Vote | 1 | | - Date: | | | | _ | _ | - | _ |
| Vote 1 - COUNCIL & ADMINISTRATION | | - | - | _ | | _ | _ | _ | - | - |
| Vote 2 - MUNICIPAL MANAGER | | - | - | - | _ | _ | _ | 91 694 | 77 268 | 80 861 |
| Vote 3 - FINANCIAL MANAGEMENT & INFORMATION | ON TE¦ | - | - | _ | - | _ | _ | 100 | 106 | 112 |
| Vote 4 - HUMAN RESOURCES & ADMINISTRATION | ۷ | - | - | - | _ | _ | _ | 8 155 | 8 164 | 8 621 |
| Vote 5 - COMMUNITY SERVICES | | - | - | | - | - | _ | 24 809 | 25 406 | 31 306 |
| Vote 6 - INFRASTRUCTURE SERVICES | 1 | - | - | - | - i | - | | _ | _ | _ |
| Vote 7 - STRATEGIC SERVICES & LED | | - | - | - | - | - | | _ | _ 1 | _ |
| Vole 8 - [NAME OF VOTE 8] | 1 1 | - | - | _ | - | - | | _ |] _ [| _ |
| Vote 9 - [NAME OF VOTE 9] | | - | _ | - | - | - | _ | _ | _ | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | | _ | _ | _ |
| Vote 11 - [NAME OF VOTE 11] | | - | _ | _ | - 1 | - | | _ | _ | _ |
| Vote 12 - [NAME OF VOTE 12] | | <u></u> | - | - | - | - | | | _ ' | _ |
| Vole 13 - [NAME OF VOTE 13] | | - | - | - | - 1 | | _ | Ī . | _ | _ |
| Vote 14 - [NAME OF VOTE 14] | i , | _ | - | - | - | - | _ | _ | _ | _ |
| Vote 15 - [NAME OF VOTE 15] | ' | _ | - | · <u>-</u> | | | | 124 758 | 110 944 | 120 90 |
| Total Revenue by Vote | 2 | | - | <u> </u> | | | | 124 130 | 110041 | |
| Expenditure by Vote to be appropriated | 1 | | | | | | | 0.050 | 8 515 | 8 99 |
| Vote 1 - COUNCIL & ADMINISTRATION | | _ | _ | _ | - | | - | 8 056 | 7 058 | 7 45 |
| | | _ | - 1 | _ | - | _ | _ | 6 677 | 1 | 27 79 |
| Vote 2 - MUNICIPAL MANAGER Vote 3 - FINANCIAL MANAGEMENT & INFORMAT | i ION TE | _ | _ | _ | - | - | _ | 24 900 | 12 755 | 13 47 |
| Vote 3 - FINANCIAL MANAGEMENT & INFORMATION OF A DAMAGEMENT & INFO | INI | _ | - | _ | _ | - | _ | 12 067 | 1 | 15 42 |
| Vote 4 - HUMAN RESOURCES & ADMINISTRATIO | A V | _ | _ | _ | - | - | - | 13 816 | | 30 09 |
| Vote 5 - COMMUNITY SERVICES | Ì | _ | _ | _ | _ | _ | - | 26 960 | | 8 44 |
| Vote 6 - INFRASTRUCTURE SERVICES | | _ | _ | _ | _ | _ | - | 7 566 | 7 997 | 0 44 |
| Vote 7 - STRATEGIC SERVICES & LED | | | _ | _ | - | - | - | _ | _ | - |
| Vote 8 - [NAME OF VOTE 8] | ĺ | _ | 1 _ | _ | _ | _ | - | _ | - | - |
| Vote 9 - [NAME OF VOTE 9] | | _ | | _ | _ | _ | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | Ì | _ | _ | _ | _ | _ | _ | - | _ | - |
| Vote 11 - [NAME OF VOTE 11] | | _ | | _ | _ | _ | - | - | _ | • |
| Vole 12 - [NAME OF VOTE 12] | | _ | _ | _ | _ | _ | - | _ | _ | |
| Vote 13 - [NAME OF VOTE 13] | i | _ | _ | _ | _ | | _ | _ | _ | |
| Vote 14 - [NAME OF VOTE 14] | | _ | _ | _ | _ | _ | - | - | <u> </u> | <u> </u> |
| Vote 15 - [NAME OF VOTE 15] | | ļ | <u> </u> | <u> </u> | <u>-</u> | † | | 100 043 | 105 745 | |
| Total Expenditure by Vote Surplus/(Deficit) for the year | 2 | <u> </u> | <u> </u> | - | <u>-</u> | <u> </u> | | 24 715 | 5 198 | 9 2 |

Surplus/(Deficit) for the year 2
References

1. Insert 'Vote'; e.g. department, if different to functional classification structure

^{2.} Must reconcile to Budgeled Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

| EC123 Great Kei - Table A3 Budgeted Finar Vote Description | Ref | 2013/14 | 2014/15 | 2015/16 | | rrent Year 2016/ | 17 | 2017/18 Medius | n Term Revenue Framework | & Expenditure |
|--|--------|--------------------|--------------------|--------------------|---|--------------------|-----------------------|-----------------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Revenue by Vote | 1 | | | | | | | | 77.000 | 80 861 |
| Vote 3 - FINANCIAL MANAGEMENT & INFORMA 3.1 - Financial Management 3.2 - 3.2 - Information Technology | TION 1 | - | - | - | | - | - | 91 694 91 694 | 7 7 268 77 268 | 80 861 |
| | | - | | | | | | | | |
| Vote 4 - HUMAN RESOURCES & ADMINISTRATI 4.1 - 4.1 - Human Resources 4.2 - 4.2 - Administration | ON | - | - | - | - | - | - | 100 100 | 106 106 | 112 |
| | | | | | | | | | | |
| Vote 5 - COMMUNITY SERVICES 5.1 - 5.1 - 5.1 - Solid Waste 5.2 - 5.2 - Public Amerillies 5.3 - 5.3 - Traffic Services 5.4 - 5.5 - 5.6 - 5.7 - | | - | | - | Total Control | | | 8 155 5 656 808 1 691 | 5 978 398 | 6 31 |
| Vote 6 - INFRASTRUCTURE SERVICES 6.1 - Roads and Streets 6.2 - Town planning 6.3 - Electricity | | - | | - | - | - | - | 24 809 12 634 600 11 578 | 11 765 634 | 12 18 |
| Total Revenue by Vote | 2 | | | 44 | - | | | - 124 75 | 3 110 94 | 120 9 |

•

| C123 Great Kei - Table A3 Budgeted Financ | Ref | 2013/14 | 2014/15 | 2015/16 | Cu | rrent Year 2016/ | 17 | 2017/18 Medium Term Revenue & Expenditur Framework | | | | |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---|---------------------------|---------------------------------|--|--|
| Vote Description | Vel | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 | | |
| penditure by Vote | 1 | Outdome | | | | | | , | 2.515 | 8 992 | | |
| Vote 1 - COUNCIL & ADMINISTRATION 1.1 - 1.1 - Municipal Council 1.2 - 1.2 - Mayors office | | - | - | - | _ | - | • | 8 056 8 056 | 8 515 8 515 | 8 992 | | |
| Vote 2 - MUNICIPAL MANAGER 2.1 - 2.1 - Municipal manager | | - | - | - | - | - | - | 6 677 6 677 | 7 958 7 058 | 7 45 3 7 4 5 3 | | |
| Vote 3 - FINANCIAL MANAGEMENT & INFORMAT 3.1 - Financial Management 3.2 - 3.2 - Information Technology | ION 1 | - | - | - | - | - | - | 24 900 24 900 | 26 320 26 320 | 27 79 27 79 | | |
| Vote 4 - HUMAN RESOURCES & ADMINISTRATI 4.1 - 4.1 - Human Resources 4.2 - 4.2 - Administration | ON | - | - | | 1 | - | _ | 12 067 12 067 | | | | |
| Vote 5 - COMMUNITY SERVICES 5.1 - 5.1 - Solid Waste 5.2 - 5.2 - Public Amerillies 5.3 - 5.3 - Traffic Services 5.4 - 5.5 - 5.6 - 5.7 - | rd / Hamman a ran a man a ran a ran de de de de de de de de de de de de de | - | - | - | | | - | - 13 816 7 776 2 525 3 513 | 8 215 | 86 | | |
| Vote 6 - INFRASTRUCTURE SERVICES 6.1 - Roads and Streets 6.2 - Town planning 6.3 - Electricity | | - | 1 | _ | | | | - 26 96 12 14 2 70 12 11 | 5 12.83 0 2.85 | 8 135 4 30 | | |
| Vote 7 - STRATEGIC SERVICES & LED 7.1 - IOP and LED | 1 m m m m m m m m m m m m m m m m m m m | - | - | | | - | | - 7 56 7 56 | | | | |
| Total Expenditure by Vote | | 2 - | | - | - | - | - | - 100 0 | | | | |
| Surplus/(Deficit) for the year | +: | 2 - | | _ | - | _ | - | _ 247 | 15 51 | 98 9 | | |

References
1. Insert 'Vote', e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

EC123 Great Kei - Table A4 Budgeted Financial Performance (revenue and expenditure)

| EC123 Great Kei - Table A4 Budgeted Finar Description | Ref | 2013/14 | 2014/15 | 2015/16 | | Current Ye | ar 2016/17 | | | n Term Revenue Framework | |
|---|-----|--------------------|---|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Revenue By Source | | | | | | | | _ | 17 000 | 17 969 | 18 975 |
| Property rates | 2 | _ j | - | - 1 | - | - 1 | | _ | 7 575 | 8 006 | 8 455 |
| Service charges - electricity revenue | 2 | - | - | - | - | - | - | _ | '370' | _ | _ |
| Service charges - water revenue | 2 | - } | - | - 1 | - | - | - | _ | | _ | _ |
| Service charges - sanitation revenue | 2 | - | - | - | - | - | _ | _ | 5 656 | 5 978 | 6313 |
| Service charges - refuse revenue | 2 | - | - | - | - | - | - | | 3 030 | 3 370 | , , , |
| Service charges - other | | | | | | | | | 250 | 264 | 279 |
| Rental of facilities and equipment | | | | | | | | | 518 | 547 | 578 |
| Interest earned - external investments | | | | | | | | | 1 | 6 145 | 6 489 |
| Interest earned - outstanding debtors | - | | ĺ | | | | i | | 5 814 | 0 140 | 0 100 |
| Dividends received | | > | | | | | | | | 3 | 3 |
| Fines, penalties and forfeits | | | | | | | | | 3 | | 1 661 |
| Licences and permits | Ì | | | | | | | | 1 488 | 1 573 | 223 |
| Agency services | | | | | | | | | 200 | 211 | 41 933 |
| Transfers and subsidies | İ | | | | | | | ļ | 39 036 | 40 405 | 13 571 |
| Other revenue | 2 | _ | - | | - | - | _ |] - | 31 635 | 12 851 | 237 |
| | - | | | | | | | | 212 | 225 | |
| Gains on disposal of PPE Total Revenue (excluding capital transfers and | - | | _ | | - | _ | _ | _ | 109 386 | 94 179 | 98 718 |
| contributions) | | | | | | · | | | | | |
| Expenditure By Type | | | | | | | _ | _ | 59 948 | 63 365 | 66 914 |
| Employee related costs | 2 | - | - | _ | _ | | _ | | 4 395 | 4 646 | 4 906 |
| Remuneration of councillors | | | ļ | Į | l | İ | İ | | 12 000 | 12 684 | |
| Debt impairment | 3 | | | ĺ | _ | _ | _ | _ | 15 000 | | |
| Depreciation & asset impairment | 2 | _ | į – | _ | | | | 1 | 664 | 1 042 | i |
| Finance charges | 2 | | _ | _ | _ | _ | - | - | 8 764 | 9 263 | i |
| Bulk purchases | 8 | _ | | | 1 | | | | 50 | | |
| Other materials | " | _ | _ | _ | _ | - | - | - | 1 - | _ | - |
| Contracted services Transfers and subsidies | | _ | - | _ | _ | - | - | - | | 27 716 | 29 268 |
| Other expenditure | 4.5 | 5 - | _ | - | - | - | - | - | 26 221 | 27710 | 23 200 |
| Loss on disposal of PPE | ' | | | | | | ļ | | 127 043 | 134 62 | 142 164 |
| Total Expenditure | _ | - | - | | | ļ - | ļ <u>-</u> | . - | | 1 | <u> </u> |
| Surplus/(Deficit) | | _ | <u>-</u> | - | | - | - | - | (17 656 | (40 44) | (43 446 |
| Transfers and subsidies - capital (monetary affocations) (National / Provincial and District) | | | | | E . | | | | 15 371 | 16 76 | 22 18 |
| namens and substities - capital (intinetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Priva | te | | | | 1 | | | | | | |
| Enterprises, Public Corporatons, Higher Educationa Institutions) | 6 | - | - | _ | - | - | - | - | - | _ | - |
| Transfers and subsidies - capital (in-kind - all) | | | | - | - | - | - | | (2 28 | 5) (23 68 | (21 26 |
| Surplus/(Deficit) after capital transfers & contributions | | | | | | | | | \$ | | |
| Taxation Surplus/(Deficit) after taxation | | <u> </u> | - | - | - | - | - | _ | (2 28 | 5) (23 68 | (21 26 |
| Attributable to minorities Surplus/(Deficit) attributable to municipality | | _ | | | - | | - | - | (2 28 | 5) (23 68 | 1) (21 26 |
| Share of surplus/ (deficit) of associate | 7 | · | <u> </u> | <u> </u> | | <u> </u> | | | - (2.28 | 5) (23 68 | 1) (21 26 |
| Surplus/(Deficit) for the year | | - | <u> </u> | | - | <u> </u> | | | ,210 | | |

- References
 1. Classifications are revenue sources and expenditure type
 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
 7. Equity method (Includes Joint Ventures)

functional elapsification and funding

| Vote Description | Ref | 2013/14 | 2014/15 | 2015/16 | | Current Ye | ar 2016/17 | | | n Term Revenue Framework | |
|--|---------------|--------------------|--------------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---|--------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year + 2019/20 |
| Capital expenditure - Vote | | | | | | | | | 1 | | |
| Multi-year expenditure to be appropriated | 2 | | _ | | _ | _ | - | _ | - | - | - |
| Vote 1 - COUNCIL & ADMINISTRATION | | <u> </u> | _ | _ | | - ! | . = | - | - | - | _ |
| Vole 2 - MUNICIPAL MANAGER | NATE |] | _ i | | - | - 1 | - | - | - | - | - |
| Vote 3 - FINANCIAL MANAGEMENT & INFORMATION | J ¶ I⊏ 3 | _ | _ | - | - | - | - | - | - | - 1 | - |
| Vote 4 - HUMAN RESOURCES & ADMINISTRATION Vote 5 - COMMUNITY SERVICES | 1 | _ | ĺ <u> </u> | - 1 | - | - | - | - | _ | - | |
| Vote 6 - INFRASTRUCTURE SERVICES | Ì | _ | _ | - | _ | - | _ ' | - | _ | _ | _ |
| Vote 7 - STRATEGIC SERVICES & LED | | - | ļ - | _ | - [| - 1 | _ | - | _ | _ | _ |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | _ | _ | _ | _ | _ |
| Vote 9 - [NAME OF VOTE 9] |] | - | - | - | - | _ | _ | _ | _ | _ | - |
| Vote 10 - [NAME OF VOTE 10] | | _ | - | - | - | _ | _ | 1 - | _ | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | _ | _ | _ | _ | _ | _ | - |
| Vote 12 - [NAME OF VOTE 12] | | _ | <u> </u> | - | _ | _ | _ | - | _ | _ | - |
| Vote 13 - [NAME OF VOTE 13] | | _ | _ | _ | _ | | _ | - | - | _ | - |
| Vote 14 - [NAME OF VOTE 14] | | _ | | _ | _ | | _ | _ | İ | <u> </u> | <u> </u> |
| Vote 15 - [NAME OF VOTE 15] | - | | | | | | - | - | _ | | |
| apital multi-year expenditure sub-total | 7 | _ | _ | | | | | | | | |
| Single-year expenditure to be appropriated | 2 | | | | | | <u> </u> | | _ | | |
| Vote 1 - COUNCIL & ADMINISTRATION | | _ | - | - | | - | _ | _ | 1 - | | |
| Vote 2 - MUNICIPAL MANAGER | 1 | - | _ | _ | _ | _ | _ | - | 1 350 | 1 427 | 1.5 |
| Vote 3 - FINANCIAL MANAGEMENT & INFORMATI | ON TE | - | - | - | _ | _ | - | - | 200 | 211 | 2: |
| Vole 4 - HUMAN RESOURCES & ADMINISTRATIO | N | - | _ | _ | _ | _ | _ | - | 700 | | 7 |
| Vote 5 - COMMUNITY SERVICES | 1 | _ | _ | _ | _ | _ | - | - | 15 464 | 16 346 | 17 2 |
| Vote 6 - INFRASTRUCTURE SERVICES | | _ | | _ | - | _ | ļ - | - | - | - | |
| Vote 7 - STRATEGIC SERVICES & LED | İ | | _ | _ | - | i - | - | - | - | - | |
| Vote 8 - [NAME OF VOTE 8] | | _ | _ | - | - | - | - | - | - | - | |
| Vote 9 - [NAME OF VOTE 9] | ì | _ | _ | _ | - | - | _ | - | - | - | |
| Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] | ' | _ | - | - | - | - | <u> </u> | - | - | _ | |
| Vote 12 - [NAME OF VOTE 12] | | - | - | _ | - | - | - | - | _ | 1 _ | |
| Vote 13 - [NAME OF VOTE 13] | Ì | - | - | - | - | - | - | - | [|] _ | |
| Vote 14 - [NAME OF VOTE 14] | | _ | - | - | - | - | _ |] [| 1 [| _ | |
| Vote 15 - [NAME OF VOTE 15] | | - | - | <u> </u> | | | <u> </u> | - | 17 714 | 18 724 | 19 7 |
| Capital single-year expenditure sub-total | | - | - | | | | +- | <u>├</u> | 17 714 | 1 | |
| Total Capital Expenditure - Vote | | | | | | | - | | +, | 1 | |
| Capital Expenditure - Functional | | | | | _ | _ | _ | _ | 1 550 | 1 638 | 17 |
| Governance and administration | | - | _ | - | _ | | | | | | |
| Executive and council | | | | | | | | 1 | 1 550 | 1 638 | 1 17 |
| Finance and administration | | | | | Į | | | | | | |
| Internal audit Community and public safety | | _ | _ | _ | - | - | - | - | - | - | İ |
| Community and social services | | | | | | ĺ | 1 | | | | |
| Sport and recreation | | | | | | İ | | | | | |
| Public safety | Ì | | | | • | | ļ | Į. | | | İ |
| Housing | İ | | | | i | | | | | | |
| Health | | | | İ | | İ | | 1 _ | 11 46 | 4 12 11 | 3 12 |
| Economic and environmental services | | - | - | - | - | - | " | | "" | , | |
| Planning and development | İ | | | | | | | | 11 46 | 4 12 11 | 3 12 |
| Road transport | | | | Ì | | | | | | İ | |
| Environmental protection | | | | _ | _ | _ | _ | - | 4 70 | 0 496 | |
| Trading services | İ | - | - | - | _ | | | ļ | 4 00 | 0 4 22 | 8 4 |
| Energy sources | | | | | | - | | 1 | | | |
| Water management | - | | | | | | | | | | |
| Waste water management | İ | | | | | | ļ | | 70 | 0 74 | 0 |
| Waste management | | | | İ | | 1 | 1 | | | <u> </u> | |
| Other Total Capital Expenditure - Functional | 17 | 3 - | . | - | - | i | | · | - 17.71 | 4 18 72 | 4 19 |
| | \top | | 1 | Ĭ | | | | | | | |
| Funded by: | | | | İ | | | İ | | 14 84 | 15 69 | 0 16 |
| National Government | Ì | | İ | | 1 | | | 1 | | | 1 |
| Provincial Government | | | | | | [| 1 | | | | |
| District Municipality Other transfers and grants | | Į | | | | <u> </u> | | | | 4 45 00 | 10 16 |
| Other transfers and grants Transfers recognised - capital | | 4 | - | | - | T - | - | · | - 14 84 | 14 15 69 | 10 |
| Public contributions & donations | | 5 | İ | Ì | 1 | | | | | L | |
| Borrowing | | 6 | | | | | | | 2.8 | 70 303 | 34 3 |
| Internally generated funds | | | | <u> </u> | | | | | | | |
| and the second s | | 7 | - | _ | - | - | . - | - | - 177 | 19 1 10 12 | 18 |

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.

- Capital expenditure by functional classification must reconcile to the appropriations by vote
 Must reconcile to supporting lable SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5, Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

| Ref | 2013/14 | 2014/15 | 2015/16 | | Current Ye | ar 2016/17 | | 2017/18 Mediur | n Term Revenue Framework | & Expenditure |
|--------------|---|--|---|---|-----------------------------------|--|--|---|---|--|
| 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| | | | | | | | | | | |
| | _ | _ | _ | _ , | - | - | - | - | - | - |
| I ISON TE | _ | _ | - | - | - | _ | - | 1 350 | | 1 507 1 507 |
| | | | | | | | | 1 350 | 1461 | 1501 |
| | | | | | | | | | | a a la la colony |
| DN | - | _ | _ | | - | - | _ | | à . | 1 |
| | | | | | | | | 200 | 2.11 | |
| | | | | | | | . Address | | | |
| | | 200 | | | | | | 700 | 746 | 781 |
| | 1 | - | - | | | | | | 1 | |
| | | | A Comment | | | 2 | . Volet | | | a de la companya de l |
| | _ | - | _ | - | _ | _ | - | 1 | · 1 | |
| | | | | | | , | | | | |
| | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 200 | | 20.1 | | | | | |
| | - | _ | | | | | | | | 24 19 77 |
| | _ | | . ! . | - 1 - | . | . - | . 1 | - 1// | | 24 19 77 |
| | Ref 1 | Ref 2013/14 Audited Outcome 2 TRON TE - TON TE - - TON TE - - | Ref 2013/14 2014/15 Audited Outcome 2 TION TE | Ref 2013/14 2014/15 2015/16 1 Audited Outcome Audited Outcome 2 | Ref 2013/14 2014/15 2015/16 | Ref 2013/14 2014/15 2015/16 Current Ye Audited Outcome Audited Outcome Budget Budget TRON TE | Audited Outcome Audited Outcome Budget Budget Full Year Budget Full Year Budget Outcome 7 TION TE | Ref 2013/14 2014/15 2015/16 Current Year 2015/17 Audited Outcome | Ref 2013 14 2014 15 2015 16 Current Year 2016 17 Audited Audited Outcome Outcome Outginst Budget Forecast Pre-audit outcome 2017 18 2 | Ref 2013/14 2014/15 2015/16 Current Year 2016/17 Framework |

| EC123 Great Kei - Table A6 Budgeted Description | Ref | 2013/14 | 2014/15 | 2015/16 | | Current Ye | ar 2016/17 | | 2017/18 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--|--------------------|--|--|--|-----------------------------|--|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| ASSETS | | - Uddounio | | | T i | | | | | | |
| Current assets | | | İ | Ì | | | | | 185 | 195 | 206 |
| Cash | | | | | İ | | | | 1 971 | 2 084 | 2 200 |
| Call investment deposits | 1 | - | - | - | - | - | - | | 11 252 | 11 894 | 12 560 |
| Consumer deblors | . 1 | | - | - | - | - | - 1 | _ | 11 252 | 11054 | 12 330 |
| Other debtors | | | | | | | | | | 1 | |
| Current portion of long-term receivables | | | | | İ | | | |] | 105 | 195 |
| | 2 | | | | | | | | 175 | | 15 161 |
| Inventory | | - | | ··· | - 1 | _ | - | | 13 583 | 14 357 | 13 101 |
| Total current assets | _ | | | | | | | | | | |
| Non current assets | ļ | | | | ļ | | | | l | İ | Į |
| Long-term receivables | | | | | | 1 | 1 | | | | İ |
| Investments | Ì | | | | | | | | 71 544 | 75 622 | 79 857 |
| Investment property | | | | ! | | | ļ | | | | ļ |
| Investment in Associate | | | | | | | | | 303 213 | 303 213 | 303 213 |
| Property, plant and equipment | 3 | _ | - | - | - | _ | _ | | 1 | | |
| Agricultural | | Ì | | | | | Į | ļ | | | Į |
| Biological | | | | | · | | Ì | | 114 | 120 | 127 |
| Intangible | | 1 | | | | | | | 1 ''' | | |
| Other non-current assets | | | | | | | | | 374 871 | 378 955 | 383 197 |
| Total non current assets | | T - | - | - | | <u>-</u> | | | 388 454 | | 398 358 |
| TOTAL ASSETS | | | _ | _ | | _ _ | | | 300 454 | I — — — — | |
| | | i | | | İ | | | | | | |
| LIABILITIES | | | Ì | | | Ì | | 1 | [| | |
| Current liabilities | | | | | Į. | | | | 1 | | |
| Bank overdraft | 1 | | | _ | _ | _ | - | - | 487 | 515 | 544 |
| Borrowing | 4 | - | _ | _ | | | | | ļ | | 1 |
| Consumer deposits | Ì. | | İ | _ | _ | _ | _ | - | 24 860 | | |
| Trade and other payables | 4 | <u>-</u> | - | - | 1 | | | | 971 | | |
| Provisions | | | | <u> </u> | | | | l | 26 319 | 27 819 | 29 37 |
| Total current liabilities | | <u> </u> | <u> </u> | | <u> </u> | ļ | · - | | | | |
| Non current liabilities | | | | | 1 | | | | 4.00 | 1 082 | 1 14 |
| | | _ | _ | - | - | _ | - | _ | 1 024 | · 1 | . 1 |
| Borrowing | | _ | _ | _ | - | _ | | | 17 750 | | |
| Provisions | | - | _ | _ | - | _ | <u> </u> | | | | |
| Total non current liabilities | | - | - | † | | - | j | | 45 09 | 8 47 668 | |
| TOTAL LIABILITIES | | | <u> </u> | | | _ | _ | | 343 35 | 7 345 645 | 348 02 |
| NET ASSETS | 5 | - | <u> </u> | | | - | | | | | |
| COMMUNITY WEALTH/EQUITY | | | | Ì | 1 | | - | | 343 35 | 7 345 645 | 348 02 |
| Accumulated Surplus/(Deficit) | | | | | | | 1 | 1 | 1 | , 37,040 | ´ |
| Reserves | 4 | - | _ | - | j - | - | _ | _ | | Ţ - | Ì |
| IVESCIAES | | | Ì | | 1 _ | j | | | | 2 047.04 | 348 02 |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | _ | _ | | - | - | 1 = | 343 35 | 7 345 645 | 346 02 |

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separalely in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

FC123 Great Kei - Table A7 Budgeted Cash Flows

| C123 Great Kei - Table A7 Budgeted Cash Description | Ref | 2013/14 | 2014/15 | 2015/16 | | Current Ye | ar 2016/17 | | 2017/18 Mediu | m Term Revenue Framework | or rybenditate |
|--|---------|--------------------|--------------------|--------------------|--------------------|--|-----------------------|--|------------------------|-----------------------------|---------------------------------------|
| t thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| ASH FLOW FROM OPERATING ACTIVITIES | 1 | Guttotille | | | | | | | | | |
| eceipts | | | | ŀ | | | | | 17 000 | 17 969 | 18 975 |
| Property rates | Ì | · | | | | | | | 13 230 | 13 985 | 14 768 |
| Service charges | i l | | | | | | | | 33 788 | 15 127 | 15 975 |
| Other revenue | | | | | | | | | 39 036 | 40 405 | 41 933 |
| Government - operating | 1 | | | | | | | | 15 371 | 16 765 | 22 182 |
| Government - capital | 1 | | | | | | | | 6 332 | 6 693 | 7 067 |
| Interest | | | | | • | | | | _ | _ | _ |
| Dividends | | | | | | | | Ì | | | |
| ayments | | | | | ļ | | | | (99 379) | (105 043) | (110 926 |
| Suppliers and employees | İ | | | | Ì | | Į | | (414) | 1 | (462 |
| Finance charges | | | | | | | | | (4.4) | - | _ |
| Transfers and Grants | 1 | | | | | | ļ | ļ | 24 965 | 5 463 | 9 512 |
| ET CASH FROM/(USED) OPERATING ACTIVITIES | 1 | - | - | | | | <u> </u> | <u> </u> | 24 303 | | |
| ASH FLOWS FROM INVESTING ACTIVITIES | ĺ | | | | | | | | | | |
| tecelpts | | | | | | | | | _ | _ | <u> </u> |
| Proceeds on disposal of PPE | | | | | | | ļ | | | _ | - |
| Decrease (increase) in non-current debtors | | | | | | | | | | _ | - |
| Decrease (increase) other non-current receivables | | | | | | | | Ì | _ | _ | _ |
| Decrease (increase) in non-current investments | 3 | | | | | | | | | | |
| Payments | İ | İ | | 1 | | | | | (17 714 | (18 724) | (19 773 |
| Capital assets | | | | | | | | | (17 714 | | (19 773 |
| NET CASH FROMI(USED) INVESTING ACTIVITIES | ļ | | | <u> </u> | <u> </u> | <u>-</u> | <u> </u> | | | <u></u> | <u> </u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | İ | | | | | _ | _ | _ |
| Short term loans | | | | | | | | | _ | _ | - |
| Borrowing long term/refinancing | | | | | | | 1 | | _ | _ | - |
| Increase (decrease) in consumer deposits | | | | ļ | 1 | | | | | | Ì |
| Payments | | | | - | | | | | (250 |) (264 | |
| Repayment of borrowing | | | <u> </u> | <u> </u> | - | <u>-</u> | <u> </u> | | (250 | (264 | (27 |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | | | | | | <u> </u> | 7 00 | (13 526 | {10 53 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | - | - | - | _ | - | - | - | ''- | 7 001 | ' ' |
| Cash/cash equivalents at the year begin: | 2 | | Į | | | | <u> </u> | _ | | | |
| Cash/cash equivalents at the year end: | 2 | | | <u></u> | | | | | 1 700 | . 1 ,3 -22 | · · · · · · · · · · · · · · · · · · · |
| References 1. Local/District municipalities to include transfers from/1 2. Cash equivalents includes investments with maturitie. | lo Dist | rict/Local Municip | alities | | | | | | | | |

Cash backed reserves/accumulated surplus reconciliation

| C123 Great Kei - Table A8 Cash backe Description | Ref | 2013/14 | 2014/15 | 2015/16 | | Current Ye | ear 2016/17 | | 2017/18 Mediu | m Term Revenue Framework | & Expenditure |
|--|--------------|----------------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| ₹ thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +: 2019/20 |
| Cash and investments available | + | | | | | | | | 7 001 | (6 525) | (17 065 |
| Cash/cash equivalents at the year end | 1 | - | _ | - | _ | - | - | _ | (4 845) | 1 | 19 471 |
| Other current investments > 90 days | | - | - | - | - | - | - : | - | - (4 640) | 0001 | |
| Non current assets - Investments | 1 | - | - | | | | | | 2 156 | 2 279 | 2 406 |
| Cash and investments available: | | - | - | | | | <u> </u> | | 2 130 | | |
| Application of cash and investments | | | | | | | | | | _ | _ |
| Unspent conditional transfers | | _ | - | _ | - | - | _ | _ | | _ | _ |
| Unspent borrowing | | - | - | _ | | - | _ | l | 1 | | |
| Statutory requirements | 2 | | | | 1 | | | | 14 513 | 15 712 | 16 592 |
| Other working capital requirements | 3 | _ | - | - | - | - | _ | _ | 14315 | 10712 | |
| Other provisions | | | | | | | | | 1 _ | _ | _ |
| Long term investments committed | 4 | - | - | - | - | - | - | - | _ | | |
| Reserves to be backed by cash/investments | 5 | | | | | | | | 14 513 | 15 712 | 16 592 |
| Total Application of cash and investments: | | _ | - " | - | | <u> </u> | | | (12 357 | I | |
| Surplus(shortfall) | | | - | - | | | | | (12 301 | (13 435) | (14.10. |
| References | | | | | | | | | | | |
| Must reconcile with Budgeted Cash Flows | | | | | | | | | | | |
| 2. Car avample: VAT toyotion | | | | | | | | | | | |
| 2. For example, vA1, taxation 3. Council approval for policy required - include suffi | icient worki | ng capilal (e.g. all | lowing for a % of c | urrent debtors > : | 90 days as uncolle | ectable) | | | | | |
| 4. For example: sinking fund requirements for borrow | wing | | | | | | | | | | |
| Council approval required for each reserve create | | محشال محافظ المحادث الأحاد | | | | | | | | | |

EC123 Great Kei - Table A9 Asset Management

| EC123 Great Kei - Table A9 Asset Management Description | Ref | 2013/14 | 2014/15 | 2015/16 | Cı | ırrent Year 2016 <i>l</i> | 17 | 2017/18 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|----------|--------------------|--------------------|--------------------|---------------------------|--|------------------------|-----------------------------|--|
| R thousand | | Audited | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| CAPITAL EXPENDITURE | | Outcome | Outcome | Outdomb | | | | 47.744 | 18 724 | 19 773 |
| Total New Assets | 1 | _ | - [| - | - | - | _ | 17 714 5 644 | 5 966 | 6 300 |
| Roads Infrastructure | | - | - | - 1 | _ | _ | _ | | - | - |
| Storm water Infrastructure | | - | - 1 | _ | _ | _ | _ | 4 000 | 4 228 | 4 465 |
| Electrical Infrastructure | | _ | - | | *** | _ | _ | - | - 1 | - |
| Water Supply Infrastructure | | _ | _ | - | _ | _ | _ | _ | - | - |
| Sanitation Infrastructure | Ì | _ | _ | _ | _ | _ ' | _ | - | - | _ |
| Solid Waste Infrastructure | - 1 | _ | _ | - | - | - | | _ | _ | <u>-</u> ' |
| Rail Infrastructure Coastal Infrastructure | | _ | _ | - | _ | - | - | - | _ | _ |
| Information and Communication Infrastructure | Ì | - | - | | | | | 9 644 | 10 194 | 10 765 |
| Infrastructure | | _ | - | - | _ | - | <u>-</u> | 3 044 | | _ |
| Community Facilities | | _ | - | - | - | _ | | 5 200 | 5 496 | 5 804 |
| Sport and Recreation Facilities | | | | | | | <u>-</u> | 5 200 | | 5 804 |
| Community Assets | | _ | - | - | _ | _ | _ | _ | - | _ |
| Heritage Assets | | _ | _ · | _ | _ | _ | - | - | - | - |
| Revenue Generating | | | _ | _ | _ | _ | - | | | <u> </u> |
| Non-revenue Generating | | | · | | | _ | _ | - | - | _ |
| Investment properties | 1 | _ | _ | - | - | _ | - | _ | _ | _ |
| Operational Buildings | | _ | _ | _ | - | | | | <u> </u> | |
| Housing | ļ | | - | | - | - I | - | - | _ | _ |
| Other Assets Biological or Cultivated Assets | | _ | - | - | - | - | - | _ | _ | _ |
| Servitudes | | _ | - | _ | - | - | - | | _ | _ |
| Licences and Rights | - | - | <u> </u> | | | | <u>-</u> | - | <u> </u> | - |
| Intangible Assets | | _ | ļ · _ · _ · | - | - | | | 1 37 | | 1 529 |
| Computer Equipment | | _ | - | |] - | - | | 20 | ! | 223 |
| Furniture and Office Equipment | , | - | - | - | _ | | - - | | ' · · · | _ |
| Machinery and Equipment | Ì | - | - | - | _ | | _ | 1 30 | 1 374 | 1 451 |
| Transport Assets | | \ | - | - | - | _ | _ | 1 , , , | _ | _ |
| Libraries | | - | _ | - | _ | | _ | - | _ | - |
| Zoo's, Marine and Non-biological Animals | | _ | | | .ļ <u>-</u> | <u> </u> | | | | |
| | 2 | | - | - | - | - | - | - | | _ |
| Total Renewal of Existing Assets Roads Infrastructure | | _ | _ | - | _ | - | - | - | | |
| Storm water infrastructure | | _ | - | - | - | _ | - | | | |
| Electrical Infrastructure | | - | - | - | 1 - | _ | _ | | | _ |
| Waler Supply Infrastructure | | - | - | - | _ | - | - | | - | - |
| Sanitation Infrastructure | | - | - | _ | - | | _ | | | _ |
| Solid Waste Infrastructure | | - | - | - | _ | | | | ì | _ |
| Rail Infrastructure | | - | - | - | _ | | _ | . - | | - |
| Coastal Infrastructure | | - | - | _ | _ | <u> </u> | _ | | . _ | _ |
| Information and Communication Infrastructure | | | | <u> </u> | | | | | | - |
| Infrastructure | | - | | _ | _ | - | - | . - | . - | - |
| Community Facilities | | | | - | 1 - | _ | - | . - | · | <u> </u> |
| Sport and Recreation Facilities | | <u> </u> | | - | | - | - | . | - | _ |
| Community Assets | | _ | _ | _ | - | - | - | · · | | |
| Heritage Assets | | _ | | _ | _ | · - | - | - ļ | | _ |
| Revenue Generating Non-revenue Generating | | _ | - | - | | | | | | |
| Investment properties | | _ | - | | - | i | I | | | _ |
| Operational Buildings | | Ì - | - | - | | | - | · [| - - | _ |
| Housing | | | | | | | | | | |
| Other Assets | | - | | | | | | | <u>-</u> - | - |
| Biological or Cultivated Assets | | - | | İ - | | | | 1 | _ - | - |
| Servitudes | | - | i . | | 1 | | | _ | - | |
| Licences and Rights | | | | <u> </u> | | - + | | - | | |
| Intangible Assets | | | | | | - - | . . | - | - - | - |
| Computer Equipment | | | [| | 1 | | . . | - | - - | 1 |
| Furniture and Office Equipment | | , | - | i | | - - | . . | - | | . - |
| Machinery and Equipment | | | | | | . - | . . | - | - - | |
| Transport Assets | | | | ĺ | | _ | . | - | - - | j |
| Libraries | | | _ | | | | - <u>L</u> | | | · |
| Zoo's, Marine and Non-biological Animals | | | | | | _ | | _ | _ - | |
| Total Upgrading of Existing Assets | Ì | 6 | - - | i | | | - | _ | | . - |
| Roads Infrastructure | | | - - | | | _ | | - | - - | |
| Storm water Infrastructure | | | _ | Ì | | _ . | - | - | - - | ì |
| Electrical infrastructure | Ì | | _ | | | _ | - | - | - - | |
| Water Supply Infrastructure | - | ļ | | | 1 | - | - | - | - 1 | - |
| Sanitation Infrastructure | Ì | | _ . | | - | _ · | - | - | - | |
| Solid Waste Infrastructure | | | _ - | <u>.</u> . | - | - | - | - | _ | - |
| Rail Infrastructure | | | _ - | - - | - | - | - | - | | |
| Coastal Infrastructure Information and Communication Infrastructure | | | | - . | | | - | | | |
| Information and Communication innastructure | | | - i | - | | _ | - | - | | _ |
| Community Facilities | | | | - | | _ | - | - | - | _ |
| Sport and Recreation Facilities | | | | | . —— | | | | | |
| Community Assets | | | | | _ | | - | - | _ | - |
| Heritage Assets | İ | | | | 1 | | - | _ | 1 | _ |
| | | 5 | - 1 | _ | - 1 | - : | - | 1.1 | 1 | 1 |

| | | | | | | | | | 1 | |
|---|--|--|--------------|------------------|--------------|-------------|--------------|-----------------------------------|------------|--------------|
| Non-revenue Generating | | _ | - | | | | | | | |
| Investment properties | - | - | - | - | | - 44 | - | _ | _ | _ |
| Operational Buildings | | - | - | - | _ | _ | _ [| _ | _ | |
| Housing | | | | | | - | - | | | |
| Other Assets Biological or Cultivated Assets | - | _ | _ | - | _ | - | - | _ | - | - |
| Servitudes | | _ | _ 1 | _ | | - | | - | - | - 1 |
| Licences and Rights | | - | - | - | - | | | | | - |
| Intangible Assets | | - | - | - | - [| - | - | - | - | - |
| Computer Equipment | | - | *** | - | - 1 | - | - | - | - | - |
| Furniture and Office Equipment | | i - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - [| - | - | - | - | - | - |
| Transport Assets | | - | - m | - | - | - j | - 1 | - | - | _ |
| Libraries | | - | - | - | - | - | _ | - | | _ |
| Zoo's, Marine and Non-biological Animals | - Living | - | | | | - | | | | |
| Total Capital Expenditure | 4 | | | | 1 | | | 1 | | 0.000 |
| Roads Infrastructure | | - | - | - | - | - | - | 5 644 | 5 966 | 6 300 |
| Storm water Infrastructure | | - | - | - | - | - | - | 4 000 | 4 228 | 4 465 |
| Electrical Infrastructure | | - | _ | - | - | - | | 4 000 | 4 220 | - 1705 |
| Water Supply Infrastructure | | - | - | - [| - | _ | _ | _ | _ | |
| Sanitation Infrastructure | | - | - | - | _ [| _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | İ | - | _ | _ | _ | _ | _ | _ | _ | - |
| Rail Infrastructure Coastal Infrastructure | | _ | _ | | _ | - | ~ | - | - | - |
| Coastal Intrastructure Information and Communication Infrastructure | į | _ | _ | - | _ | - | - | - | - | |
| Infrastructure | | - | wa | - | - | - | - | 9 644 | 10 194 | 10 765 |
| Community Facilities | | - | - | - | - | - | - | | - | |
| Sport and Recreation Facilities | | - | | | | - | - | 5 200 | 5 496 | 5 804 |
| Community Assets | 1 | - | - | - | - | - | - | 5 200 | 5 496 - | 5 804 |
| Heritage Assets | | - | - | - | 140 0 | - | - | - - | _ | _ |
| Revenue Generating | | - | - | - | _ | _ | _ | - 1 | _ | _ |
| Non-revenue Generating | | - 1 | | - | - | | | | | |
| Investment properties | | | _ | | - | _ | - | _ | | _ |
| Operational Buildings | | _ | _ | _ | _ | _ | _ | - | - | _ |
| Housing Other Assets | | | ь | | - | - | - | _ | - | - |
| Biological or Cultivated Assets | | _ | _ | - | - | - | - | - | - | - |
| Servitudes | 3 | _ | _ | - | - | - | - 1 | - | - | - |
| Licences and Rights | Ì | - | - | - | - | - | _ | - | | |
| Intangible Assets | į | - | - | - | - | - | - | - | - (| - |
| Computer Equipment | | - [| - | - | - | - | - | 1 370 | 1 448 | 1 529 |
| Furniture and Office Equipment | | - | - | - | - | - | - | 200 | 211 | 223 |
| Machinery and Equipment | | - | - | - | - | · · | | - | | 4 454 |
| Transport Assets | | - | - | - | - | - | - | 1 300 | 1 374 | 1 451 |
| Libraries | | - | - | - | - [| - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | - | | | 18 724 | 19 773 |
| TOTAL CAPITAL EXPENDITURE - Asset class | | - | | | - | | | 17 714 | 15 724 | 33113 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | | | | | - | | | - | |
| Roads Infrastructure | | | | | | Ì | | 145 631 | | |
| Storm water Infrastructure | İ | | | | | | | | | |
| Electrical Infrastructure | | | | | ļ | | | ana van | | |
| Water Supply Infrastructure | | | | ı | | | | İ | | |
| Sanitation Infrastructure | | | | | | | | 2 700 | | |
| Solid Waste Infrastructure Rail Infrastructure | | | | | | | | | | |
| Coastal Infrastructure | | | | | | | | | | |
| Information and Communication Infrastructure | | | | | | 200 | | | | |
| Infrastructure | İ | - | _ | - | - | - | - | 148 331 | - | - |
| Community Facilities | | and the same of th | | | | | | 148 327 | | |
| Sport and Recreation Facilities | İ | | , | | | | | (40.007 | | |
| Community Assets | | - | - | - | - | - | - | 148 327 | - | _ |
| Heritage Assets | | | | | | | | | | |
| | | | | | | | | | | |
| Revenue Generating | | | | | | | _ | | | - |
| Revenue Generating Non-revenue Generating | | | | | | _ : | | | | |
| Revenue Generating Non-revenue Generating Investment properties | | , | - | _ | - | - | | 71 544 | | |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings | | , | - | - | _ | _ | | 71 544 | 1 | |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing | | ja . | - | - | - | | | 71 544 71 544 | _ | |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets | A PART OF THE PROPERTY OF THE | | | | | | | | - | |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets | | | | | | | | | - | |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets | The state of the s | | | | | | - | 71 544 | | · |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes | | | | | | | | | - | - - |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights | TANK TO THE TANK T | | - | - | - | _ | - | 71 544 | | · |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets | | | - | - | - | _ | - | 71 544 | | · |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment | | | - | - | - | _ | - | 71 544 | | · |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment | | | - | - | - | _ | - | 71 544 | | · |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment | ====================================== | | - | - | - | _ | - | 71 544 | | · |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals | The second secon | | - | | - | - | - | 71 544 - 5 995 360 | - | |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries | 5 | | - | - | - | _ | - | 71 544 | | · |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals | 5 | | - | | - | - | - | 71 544 - 5 995 360 | - | |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS | 5 | | - | | - | - | - - | 71 544 5 995 360 374 557 | - | |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | | | - | - - - - | - - | - - - | - - | 71 544 5 995 360 374 557 | 3 520 | - 3 717 |
| Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation | 7 | | - | - - - | - - | - | - - | 71 544 5 995 360 374 557 | - | |

| Description sehold service targets er: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) | Ref . | Oulcome | Outcome | Outcome | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year |
|---|----------|----------|--|----------|--------------|--------------|------------|--|----------------|-------------|
| er: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) | 1 | | | · | Budget | Budget | Forecast | 2017/18 | 2018/19 | 2019/20 |
| Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) | | | | | - | | | | | |
| Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) | 1 | _ | _ | _ | _ | - | _ | 6 834 | 6 834 | 6.83 |
| Using public tap (at least min.service level) Other water supply (at least min.service level) | | - | - | - | - | - | - | | - | |
| Other water supply (at least min.service level) | 2 | - | - | _ | - | - | _ | | _ | |
| Minimum Service Level and Above sub-total | 4 | | <u>-</u> | | | - | | 6 834 | 6 834 | 6 83 |
| Using public tap (< min.service level) | 3 | _ | - | - | - | - | - | - | _ | |
| Other water supply (< min.service level) | 4 | - | - | _ | - | _ | _ | 1941 | 1 941 | 19 |
| No water supply Below Minimum Service Level sub-total | | | | | | | | 1 941 | 1 941 | 19 |
| al number of households | 5 | <u>-</u> | - | _ | | - | | 8 774 | 8 774 | 87 |
| itation/sewerage: | | | | | | | | | 0.040 | 1.0 |
| Flush toilet (connected to sewerage) | | - | - | - ' | | - | _ | 3 210 | 3 210 | 3 2 |
| Flush toilet (with septic lank) | | - | - | - | _ | | _ | 392 | 392 | |
| Chemical toilet Pit tollet (venölaled) | | _ | - | _ | | - | - | 3 163 | 3 163 | 3 1 |
| Other tollet provisions (> min.service level) | | | | | | | | 1 987 8 752 | 1 987 8 752 | 19 |
| Minimum Service Level and Above sub-total | | _ | - | | | _ | _ | 167 | 167 | 1 |
| Bucket toilet | | _ | _ | _ | _ | - | - | - | - | |
| Other toilet provisions (< min.service level) No toilet provisions | | | | | | | | 1 820 | 1 820 | 18 |
| Below Minimum Service Level sub-total | | - | | | <u>-</u> | | | 1 987 10 739 | 10 739 | . b |
| aì number of households | 5 | - | - | - | - | _ | _ | (5.00 | 10.1= | |
| ergy: | | | _ | _ | _ | _ | _ | 3 687 | 3 687 | 36 |
| Electricity (at least min.service level) | | _ | _ | _ | | | _ | | | |
| Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total | | | | - | <u> </u> | | | 3 687 | 3 687 | 36 |
| Electricity (< min.service level) | | - | - | - | - | _ | - | | - | 1 |
| Electricity - prepaid (< min. service level) | | - | _ | | - | _ | _ | | _ | |
| Other energy sources Below Minimum Service Level sub-total | | | | | | - | | - | - | 1 |
| al number of households | 5 | - | - | | - | - | _ | 3 687 | 3 687 | 3 6 |
| | | | | | | | | | | |
| <i>(use:</i> Removed at least once a week | Ì | - | - | - | - | - | - | 2 339 2 339 | | i |
| Minimum Service Level and Above sub-lotel | | - | - | | _ | | - | 105 | 1 | |
| Removed less frequently than once a week | | _ | _ | _ | _ | _ | _ | 473 | | |
| Using communal refuse dump | | _ | _ | _ | - | - | ĺ - | 4 462 | 4 462 | 4. |
| Using own refuse dump Other rubbish disposal | | - | - | - | _ | - | - | 1 143 | 1 143 | 1 |
| No rubbish disposal | | | | | | | | 5 184 | 6 184 | |
| Below Minimum Service Level sub-total | 5 | | <u> </u> | | | - | | 8 523 | | |
| tal number of households | | | ļ — | <u> </u> | ļ | | i | | | 1 |
| useholds receiving Free Basic Service | 7 | | | | | | _ | _ | _ | |
| Water (6 kilolitres per household per month) | | - | _ | _ | _ | _ | _ |] _ | - | |
| Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) | | _ | _ | _ | _ | - | - | 2 532 | i | |
| Refuse (removed at least once a week) | 1 | - | <u> </u> | | | | | 181 | 181 | |
| st of Free Basic Services provided - Formal Settlements (R'000) | 8 | Ì | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | - | - | | | _ | | _ | | |
| Sanitation (free sanitation service to indigent households) | | _ | _ | | _ | _ | | |) (| ı |
| Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households) | İ | _ | - | _ | - | - | - | - | - | |
| est of Free Basic Services provided - Informal Formal Settlements (R'000) | | | | | | | | - | <u> </u> | |
| tal cost of FBS provided | <u> </u> | <u> </u> | | | | - | ļ <u>-</u> | | · | - |
| ghest level of free service provided per household | | | | | | | | | | |
| Property rates (R value threshold) | | | | | | | | | | |
| Water (kilolitres per household per month) Sanitation (kilolitres per household per month) | | 7 | L. L | | | | İ | | | |
| Sanitation (Rand per household per month) | | | | | | 1 | 1 | 54 | 5(| أد |
| Electricity (kwh per household per month) | | | | | | | | 1 | | |
| Refuse (average litres per week) | + | | | | | | 1 | | | |
| evenue cost of subsidised services provided (R'009) | 9 | | 1 | Ì | | Ì | | | | |
| Property rates (tariff adjustment) (Impermissable values per section 17 of MPRA) | | | | | | | | ļ | | |
| Property rates (tantif adjustment) (impermissable values per section in or all low) Property rates exemptions, reductions and rebates and impermissable values in excess of | | | | | | | | | | ĺ |
| section 17 of MPRA) | | - | _ | 1 | _ | - | | _ | _ | |
| Water (in excess of 6 kilolitres per indigent household per month) | İ | - | - | _ | | _ | _ | _ | _ | |
| Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) | | _ | | _ | - | - | _ | - | - | Ì |
| Refuse (in excess of one removal a week for indigent households) | | _ | - | - | - | _ | - | - | - | |
| Municipal Housing - rental rebates | | | | | | | | 1 | | |
| Housing - top structure subsidies | 6 | | | | | | | 1 | | |
| Other | | | | | - | | - | | | |
| otal revenue cost of subsidised services provided eferences | , | | | | | | | | | |
| Include services provided by another entity; e.g. Eskom Stand distance <= 200m from dwelling Stand distance > 200m from dwelling Borehole, spring, rain-water lank etc. Must agree to total number of households in municipal area (informal settlements receiving service) | | | | | | | | | | |

| EC123 Great Kei - Supporting Table SA1 Supportingin | | 2013/14 | 2014/15 | 2015/16 | | Current Yo | ear 2016/17 | | 2017/18 Mediu | m Term Revenue Framework | |
|---|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|--|----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Rthousand | | | | | | | <u>. </u> | | | | 1 |
| REVENUE ITEMS: Property rates | 6 | | | | | | | | 17 000 | 17 969 | 18 97 |
| Total Property Rates | | | | | | | | | 17 000 | 17 303 | 10 31. |
| less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) | | | | | | | | | | | |
| Net Property Rates | | - | | _ | _ | - | _ ' | - | 17 600 | 17 969 | 18 975 |
| Service charges - electricity revenue Total Service charges - electricity revenue | 6 | | | , | | | | | 7 575 | 8 006 | 8 45 |
| less Revenue Foregone (in excess of 50 kwh per indigent household per month) | | | | | | | " | | | | |
| less Cost of Free Basis Services (50 kwh per indigent household per month) | | _ | : – | | _ | - | - | | 0 | 0 | |
| Net Service charges - electricity revenue | | - | _ | - | | | | - | 7 575 | 8,006 | 8 455 |
| Service charges - water revenue Total Service charges - water revenue | 6 | | | | | | | | | | |
| less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) | | | | | | | | | | | |
| less Cost of Free Basis Services (6 kilolitres per indigent household per month) | | - | | _ | | - | - | | - | - | - |
| Net Service charges - water revenue | | - | _ | _ | | | | | | | |
| Service charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service | | | | | | · | | | | | |
| to Indigent households) less Cost of Free Basis Services (free sanitation service to | | | | | | | | | | | |
| indigent households) Net Service charges - sanitation revenue | | - | - | <u>-</u> | - | - | - | | | _ | - |
| Service charges - refuse revenue Total refuse removal revenue | 6 | | | | | | | | 5 656 | 5 97 | 6 31 |
| Total landfill revenue less Revenue Foregone (In excess of one removal a week to indigent households) | | | | | | | | | | - name of (1) and | |
| less Cost of Free Basis Services (removed once a week to Indigent households) | | _ | _ | - | <u>-</u> | | _ | | 5 656 | 5 978 | - 6 31 |
| Net Service charges - refuse revenue | | - | - | - | - | Ì - | _ | _ | 3030 | 0010 | , |
| Other Revenue by source Fuel Levy Bad Debis Recovered | | | 0.000 | | | | | | 7 500 | | |
| Sundry Revenue | | | | | | | | | 933 | ! | 3 |
| Clearance Fees Vat Refunds | | | | | 1 | | | | 2 800 | i | 3 12 |
| Sale of Debt Book Sale of residential plots | | | i i | | | | W. M. W. W. W. W. W. W. W. W. W. W. W. W. W. | | 18 000 91 | - | 9 102 |
| Sundry Revenue | | | | | | | | | | | |
| Total 'Other' Revenue | 3 | | - | <u> </u> | | _ | | - | - 31 63 | 5 12 85 | 1 13 57 |
| EXPENDITURE ITEMS: | | | | <u> </u> | | <u> </u> | | | | | |
| Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime | 2 | | | 3 40 | | | | | 59 94 | 8 63 36 | 5 66 9 |
| Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances | | | | | | | | | | | |
| Other benefits and allowances Payments in lieu of leave Long service awards | | | | | | | | | | | |
| Post-retirement benefit obligations sub-total | 4 ał 5 | | _ | | | | - | <u> </u> | - 59 94 | 8 63 36 | 5 66 9 |
| Less: Employees costs capitalised to PPE Total Employee related costs | 1 | | - | | | | - | | - 59 94 | 8 63 36 | 5 66 9 |
| Contributions recognised - capital List contributions by contract | | | | | | | | | | | |
| | | | | | | | | | | | |

| | 1 | | 1 | | 1 | 1 | | [| | ı | 1 | | ı | | İ | i | |
|---|----------|---|---|----------|---|----------|--------------|---|----------|------|-----|----|---|------------|----------|--------------|--------------|
| Total Contributions recognised - capital | | - | - | | | | | - | | - - | - | | - | - | | - | - |
| Depreciation & asset impairment Depreciation of Property, Plant & Equipment | | | | | | | | | | | i | | | 15 000 | 16 | 855 | 16 743 |
| Lease amortisation | | 3 | | | | | | | | | | | | | | | |
| Capital asset impairment Depreciation resulting from revaluation of PPE | 10 | | | <u>.</u> | | | <u> </u> | | | + | | | | 15 000 | 1: | 855 | 16 743 |
| Total Depreciation & asset impairment Bulk <u>purchases</u> | 1 | | - | - | | _ | | | | | | | | 0.704 | | 263 | 9 782 |
| Electricity Bulk Purchases | | | | | | | | | | | | | | 8 764 | | 1 | 9 782 |
| Water Bulk Purchases Total bulk purchases | 1 | - | | | - | - | | - | | - | _ | | - | 8 764 | | 263 | 9 /82 |
| Transfers and grants | | | _ | | | _ | | _ | | - | _ | | | _ | | - | - |
| Cash transfers and grants Non-cash transfers and grants | | ļ | - | | _ | | <u> </u> | - | | - | | | - | | <u> </u> | - | |
| Total transfers and grants | 1 | | - | • | - | - | | - | | 1 | | | | | | | |
| Contracted services List services provided by contract | | | | | | | | | | | | | | | 100 | | |
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| | | | | | | | | | | | | | | | | | |
| | ub-total | 1 | | | - | _ | | - | | - [| - | | - | - | | - | - |
| Allocations to organs of state: Electricity | | | | | | | | | | | | | | | | | |
| Water Sanitation | | | | | İ | | | | | | | | | | | | |
| Other Total contracted services | | - | | | - | | ŀ | | | | | | - | | <u> </u> | - | |
| Other Expenditure By Type | | | | | | | | | | | | | | | | | |
| Collection costs Contributions to 'other' provisions | | | | | | | | | | | | | | 80 | 0 | 846 | 893 |
| Consultant fees | | | | | | | | | | | | | | 1 00 | 0 | 1 057 | 1 116 |
| Audit fees General expenses | | 3 | | | | | | | | | | | | 19 37 | | 20 476 | 21 622 |
| List Other Expenditure by Type Mscoa project | | | | | 1 | | | | 1 | | | | | 3 00 45 | | 3 171 476 | 3 349 502 |
| LED Projects Design of Landfill Site Plan | | | | | | | | | <u> </u> | | | | | 1 20 20 | 0 | 1 268 211 | 1 339 223 |
| Business Plan - Oceans Economy Business Plan - Small Town Revitalisation | | | | | | | | | } | | | | | 20 | | 211 | 223 |
| Dustriess Plan - Small Town Newtoniaupon | | | | | | | 1 | | | 1 | | | | | | | |
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| | Ì | | | | | | | | | | | | | | | | |
| Total 'Other' Expenditure | | 1 | | | _ | - | _ | | | | - | | | 26 2 | 21 | 27 716 | 29 268 |
| | | 8 | | 1 | | | _ <u>_</u> _ | | | | | _ | | | | | |
| by Expenditure Item Employee related costs | | v | | | | | | | | | | Ì | | | | | |
| Other materials Contracted Services | | | | | | | İ | | | | | | | 33 | 30 | 3 520 | 371 |
| Other Expenditure | | 9 | | | - | <u> </u> | - | | - | | ļ . | | _ | 33 | | 3 520 | 371 |
| Other Expenditure Total Repairs and Maintenance Expenditure | | 9 | - | 1 | _ | | - | | | _ | | -1 | _ | 3 3 | 30 | 3 520 | 371 |

| Description Ref | COUNCIL & ADMINISTRATI ON | MUNICIPAL | FINANCIAL HUMAN MANAGEMENT RESOURCES & ADMINISTRATI INFORMATION ON | HUMAN RESOURCES & ADMINISTRATI ON | SERVICES | INFRASTRUCT URE SERVICES | SERVICES & | 5 | 5 | VOTE 10] | VOTE 11] | VOTE 12] | VOTE 13] | VOTE 14] | VOTE 15] | |
|--|---------------------------|-----------|--|--|----------|--------------------------------|------------|---|---|----------|----------|----------|----------|----------|----------|----------|
| R thousand | | | | | | | | | | | | | | | | 17 000 |
| Property rates | | | 17 000 | | | r t | | | | | | | _ | | | 7 575 |
| Service charges - electricity revenue | | | | | | 1 5/3 | | | | | | | _ | | | 1 |
| Service charges - water revenue | | | | | | | | | | | | | _ | | | 1 |
| Service charges - sanitation revenue | | | | | 5 656 | | | | | | | | | | | 2 656 |
| Service charges - refuse revenue | | | | | | | | | | | _ | | | | | 250 |
| Service charges - oursi Rental of facilities and equipment | | | | | 250 | | | | | | | | | | | 518 |
| Interest earned - external investments | | | 518 | | | | | | | | | | | | | 5 814 |
| Interest earned - outstanding debtors | | | 5814 | | | | | * | | | | | | | | |
| Dividends received | | | | | en | | | | | | | | | | | |
| Fines, penalties and torieits | | _, | | | 1 488 | | | | | | | | | | | 1400 |
| Licences and permits | | | .,,- | | 200 | _ | | | | | | | | | | 34 635 |
| Other revenue | | | 31 635 | _ | | | | | | | | | | | | 39 036 |
| Transfers and subsidies | | | 37 342 | | 431 | 1 263 | | | | | | | | | | 212 |
| Gains on disposal of PPE | | | 212 | | 0000 | 8 838 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | l | 1 | 109 387 |
| Total Revenue (excluding capital transfers and contribution | i | 1 | 175 Z6 | 1 | 0 0 0 0 | 000 | | | | | | | | | | |
| Expenditure By Type | 0 166 | 4 463 | 16 070 | 7 987 | 10 865 | 12 822 | 5 886 | | | | | | | | | 59 948 |
| Employee related costs | 4 395 | | | | | | | | | | | | | | | 12 000 |
| Remuniciation of councilors Data impairment | | | 12 000 | | | | | | | | | | | | | 15 000 |
| Depreciation & asset impairment | | | 15 000 | | | | | | | | | | | | | 664 |
| Finance charges | | | P00 | | | 8 764 | | | | | | | | | | 8 764 |
| Bulk purchases | | | | | | 909 | | | | | | | | | | - A |
| Other materials | | | | | | | | | | | | | | | | |
| Transfers and subsidies | | | | | | | 9 | | | | | | | | | 26 221 |
| Other expenditure | 1 505 | 2515 | 5 8 166 | 4 080 | 2 951 | e35 e | | | | | | | | | | |
| Loss on disposal of PPE | 8 056 | 5 6 677 | 7 51 900 | 12 067 | 13 816 | 26 960 | 7 566 | - | 1 | 1 | - | 1 | 1 | ! | | |
| lotal Experiorule | (8.056) | | | (12 067) | (5 788) | (18 122) | (7 566) | 1 | | | 1 | 1 | | 1 | · | (17 656) |
| Surplus/(Deficie) Transfers and subsidies - capital (monetary allocations) | | | | | | 15 371 | | | | | | | | | | 15 371 |
| (ואפונטופט דוטאוויטמי מוס סיפעיפט | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, | | | | | | | | | | | | | | | · | |
| Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | (002.37 | (0.784) | (7 556) | - | 1 | 1 | | - | | | • | (2 285) |
| Surplus/(Deficit) after capital transfers & | (8 056) | (9 677) | 77) 440 bZ1 | (100.21) | | | | | | | | | | | | |

EC123 Great Kei - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2017/18 Medium Term Revenue & Expenditure Current Year 2016/17 2013/14 2014/15 2015/16 Framework Ref Description Budget Year +1 Budget Year +2 **Budget Year** Full Year Audited Original Adjusted Pre-audit Audited Audited 2017/18 2018/19 2019/20 outcome Budget Budget Forecast Outcome Outcome Outcome R thousand ASSETS Call investment deposits 1 971 2 084 2 200 Call deposits Other current investments 2 200 2 084 1 971 Total Call investment deposits 2 Consumer debtors 11 894 12 560 11 252 Consumer debtors Less: Provision for debt impairment 11 894 12 560 11 252 2 Total Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) 303 213 303 213 303 213 PPE at cost/valuation (excl. finance leases) 3 Leases recognised as PPE Less: Accumulated depreciation 303 213 303 213 303 213 Total Property, plant and equipment (PPE) 2 LIABILITIES Current liabilities - Borrowing 487 515 544 Short term loans (other than bank overdraft) Current portion of long-term liabilities 515 487 Total Current liabilities - Borrowing Trade and other payables 26 277 27 749 24 860 Trade and other creditors Unspent conditional transfers VAT 27 749 26 277 24 860 Total Trade and other payables 2 Non current liabilities - Borrowing 1 142 1 082 1 024 4 Borrowing Finance leases (including PPP asset element) 1 142 1 082 1 024 Total Non current liabilities - Borrowing Provisions - non-current 18 768 19819 17 756 Retirement benefits List other major provision items Refuse landfill site rehabilitation Other 19 819 17 756 18 768 Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance (21264)(23681)(2285)Surplus/(Deficit) Appropriations to Reserves Transfers from Reserves Depreciation offsets Other adjustments (23 681) (21 264) (2 285) 1 Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves Revaluation Total Reserves (2 285) (23 681) (21264)TOTAL COMMUNITY WEALTH/EQUITY 2 Total capital expenditure includes expenditure on nationally significant priorities: Provision of basic services

| EC123 Great Kei - Supporting T Strategic Objective | Goal | Goal Code | | 2013/14 | 2014/15 | 2015/16 | С | urrent Year 2016/ | 17 | 2017/18 Mediu | m Term Revenue Framework | & Expenditure |
|--|--|--------------|-----|--------------------|--------------------|---|--------------------|--------------------|--|------------------------|-----------------------------|---------------|
| | | | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | 2019/20 |
| thousand | FM08: Data cleansing and | <u> </u> | Н | Catalina | | | | | | 72 152 | 74 620 | 82 78 |
| evenue collection system consistent with lection 95 of the MSA and enforce the | | | | | | | | 1 | | | | |
| nunicipality's credit and debt control olicy (Section 64 MFMA) by June 2022. | | | | | | | | | | | | |
| o ensure accessible roads within the | SD01: By constructing and | | | | | | | | | 11 371 | 11 765 | 12 182 |
| Great Kei Local Municipal Area by June 2022 | maintaining gravel roads | | | | | | | | | | | |
| To ensure the development, review, mplementation and monitoring of WSP for Councillors, Employees and | ID05: By ensuring the implementation and monitoring of WSP. | | | | | | | | | 100 | 106 | 112 |
| Incomplesed by June 2022 To improve management of cemeteries by June 2022 | SD12: By implementing Cemetery management plan | | | | | | | | | 5 | 5 | |
| To ensure improved solid waste management by June 2022 | SD09: By implementing integrated Waste Management Plan in line | ĺ | | | | | | | | 5 656 | 5 978 | 6 313 |
| To ensure provision of public amenities by June 2022. | SD02: By Constructing and maintaining public amenities. | | | | | | | | | 808 | 854 | 90 |
| To increase access to electricity in Great (e) Communities by 2022 | SD03: Solicit funding from DOE and potential funders | | | | | | | | | 11 575 | | 12 92 |
| To ensure alignment of SDF with the IDP by June 2022 to ensure progressive Spatial Planning & Land Use Management Systems | SD05: By ensuring compliance of the Municipality with SPLUMA implementation to ensure spatial planning to unlock economic | | | | | 111111111111111111111111111111111111111 | | - Accountry | | 600 | 634 | 67 |
| To enhance the enforcement of National Road Traffic Act 93 of 1996, by-laws and safeguard municipal assets by June | development FM12: By enforcing and monitoring of road traffic rules | | | | - Constant | | | | | 1 691 | 1 787 | 1 88 |
| 2022. To ensure alignment of SDF with the IDP | SD05: By ensuring compliance of | | | | | | | | | 18 000 | - | |
| by June 2022 to ensure progressive Spatial Planning & Land Use Management Systems | the Municipality with SPLUMA implementation to ensure spatial planning to unlock economic | | | | | | | | | | | |
| To Maintain budgeting and reporting mechanisms in line with Municipal Finance Management Act, VAT Act, | development FM05: Comply with all Statutory reporting requirements and financial reforms. | | | | | | | | | 2 800 | 2 960 | 3 12 |
| Treasury regulations and Budget reforms , by June 2022 | | | /// | | 2000000 | | | 500 | | | | |
| ı | | | | 3 | | | | | | | | |
| | | | | | | | | | A COUNTY OF THE PROPERTY OF TH | | | 200 |
| Allocations to other uniquities | | | 2 | | 1 | | | | | | | <u> </u> |
| Allocations to other priorities | sfers and contributions) | | 1 | | | | | - | _ | 124 75 | 110 944 | 120 9 |

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Ectate Crost Keils Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

| Strategic Objective | ing Table SA5 Reconciliatio | Goal Code | | 2013/14 | 2014/15 | 2015/16 | C | urrent Year 2016/ | 17 | | n Term Revenue Framework | |
|--|--|--------------|-----|--------------------|--|--------------------|--------------------|--|--|------------------------|-----------------------------|---------|
| | | | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | 2019/20 |
| housand | SD01: By constructing and | | | Outdome | | <u> </u> | | | | 1 000 | 1 057 | 1 11 |
| ensure accessible roads thin the Great Kei Local unicipal Area by June 2022 | maintaining gravel roads | | | | | | | a de la companya de l | | | | |
| o ensure provision of public nenities by June 2022. | SD02: By Constructing and maintaining public amenities | | | | 5 | 199 | | and A | | 1 113 | 1 177 | 1 24 |
| o increase access to electricity i Great Kei Communities by 2022 | SD03: Solicit funding from DOE and potential funders | | | | A CONTRACTOR OF THE CONTRACTOR | | - | | | 9 129 | 9 649 | 10 18 |
| o ensure alignment of SDF with | SD05; By ensuring compliance of | | | | | | | | | 915 | 967 | 1 02 |
| e ensure anginierin of SDF with the IDP by June 2022 to ensure togressive Spatial Planning & and Use Management Systems o ensure improved solid waste tanagement by June 2022 | the Municipality with SPLUMA implementation to ensure spatial planning to unlock economic SD10: By undertaking rehabilitation and the closure of the Komga landfill site | | | | | | | | | 1 725 | 1 823 | 192 |
| o create job opportunities rough EPWP programme by une 2022 | LED02: Support initiatives geared towards mass job creation and sustainable livelihoods | | Α | ve e | | | | | | 1 263 | - | |
| o promote the tourism potential of GKM by June 2022 | LED03: By marketing GKM as a tourism destination through developing tourism routes | | | | | | | | | 150 | 159 | 1 |
| Fo promote the agrarian economy n support of the disadvantaged communal farmers by June 2022 | | | .,, | | | | - Company | | | 200 | 211 | 2. |
| Fo create a conducive environment for SMME's and Co- operatives to access economic opportunities by June 2022 | LED6: Lobby technical support and funding from potential funders to support SMME's & Co- operatives | 3 | | | | | | and the state of t | A STATE OF THE STA | 100 | 106 | 1 |
| To ensure proper management and maintenance of GKM assets | FM01: By developing and maintaining a GRAP compliant asset register. | | | | === | | | | | 400 | 423 | } |
| by June 2022 | - | | | | | | | | | 40 69 | 7 44 570 | 47 |
| To maintain effective and efficient procurement and expenditure management processes and systems by June 2022 | it FM02: By ensuring adherence to Supply Chain Management Regulations | | | | | | | | | 2 34 | 5 2 600 | 2 |
| To ensure improvement of audit outcomes through reduction of audit findings by June 2022. | FM10: By developing, Implementing and monitoring of Audit Action Plan, policies and procedures. | | | | | | | | *************************************** | 1 00 | | |
| To Maintain effective and efficie Information and technology systems by June 2022 | nt FM04: By Upgrading and maintenance of ICT infrastructure and systems | a | | | | | | | | 100 | 7 000 | |
| To maintain and improve effective revenue collection system consistent with Section 95 of the | accurate billing of all GKM | | | 2000 | | | | | | 20 | 0 21 | 1 |
| MSA and enforce the municipality's credit and debt To enhance the enforcement of National Road Traffic Act 93 of 1996, by-laws and safeguard municipal assets by June 2022. | FM12: By enforcing and monitoring of road traffic rules | | | | | | | | | 5 | 3 54 | 2 |
| To ensure reviewal of municipality's organizational | ID04: Coordination of effective and efficient Recruitment and | | | | | | | | | 64 3 | 14 68 01 | 1 71 |
| Structure and ensure alignment with the IDP Strategies, Objectives and available To ensure the development, | Selection Process in line with applicable reviewed policies 1005: By ensuring the implementation and monitoring | of | | | | | | | | 5 | 52 | 29 |
| review, Implementation and monitoring of WSP for Councille Employees and Unemployed by June 2022. | ors, WSP. | -1 | | 5 | | | | | | | | |

| particular complement of bloom relations (1972) being principal to discriptions of the control and con | | | | , | | | | ı | 1 | 1 | 1 | 400 | 423 | 446 |
|--|--|---|---|------|-----------|-------|----------|----|---------------------------------------|------------|--|---------|---------|----------|
| notative exacilability of projects, harding and individual of impleyers Wellinss Public of the projects of the | and ensuring compliance with relevant labour legislations by | disciplinary code and adhering to the applicable labor related | | | | | | | A A A A A A A A A A A A A A A A A A A | | i ve | 100 | | |
| entrace non-places with Health III (24 - E.) registerating and many points of statistics of participation of many points of statistics of participation of many points of statistics of participation of the many points of statistics of participation of the many points of statistics of participation of the many points of the statistics o | To ensure availability of competent, healthy and motivated workforce by June 2022 | ID13: By reviewing of Employee Wellness Policy. | | | | | | | | | i i i i i i i i i i i i i i i i i i i | 50 | 53 | 56 |
| pomorbe effective participation (GC61: Regular and effective community members in the inition of government by June 22 23 24 25 26 27 27 27 27 27 27 27 27 27 | To ensure compliance with Health and Safety Regulation by June | ID14: By implementing and monitoring of health and safety | | | | | | | | | | 100 | 106 | 112 |
| arise of governments by Juno 22 recosure effective permentation of Marteting and communication Studiegy by June 22 recosure file delivery for the continuous continuous and permentation of LPD process plementation and LPD process plementation of LPD proce | To promote effective participation | GG01: Regular and effective | | | i navo | 5 | | | | | | 100 | 106 | 112 |
| prementation of Macreling and orternal communications immunication Strategy by June 222 and the development planning planning and orternal communications and versive of egipted development planning June 2022. See sum to be institutionablation Performance Management by a considerable employees and excellent of IDP process plan and colorablation of IDP process plan and col | affairs of governance by June 2022 | | | | | | | | | | | 200 | 211 | 223 |
| plementation and review of egrated development, plementation and review of egrated development planning June 20/22 a nature the institutionalization Performance Management by the accesseding of Performance Management System a consultation of IDP process plan consultation plan consultation of IDP process plan consultation of IDP process plan consultation plan consultation plan consultation plan consulta | | external communications | 4 | | A Mary A | J. C. | | | | 75.00 | | | | 200 |
| pensure the institutionalization Portromance Management by institutional Strategic Score Card and cascading of Performance Management System a ensure effective functioning of successful Committees by June 2022 a cocleirate empowement of storically disadvantaged groups (reviewing and implementing plan that promote mainstreaming of Special programms, plans and projects) Allications to other priorities Allications to other priorities (508: Provide administrative support to oversight committees provide administrative support to oversight committees provide administrative support to oversight committees provide advantaged groups (reviewing and implementing plan that promote mainstreaming of Special programms, plans and projects) Allications to other priorities | To ensure the development, implementation and review of integrated development planning by June 2022 | and reviewal of IDP through implementation of IDP process | | | - CALLINY | | | | | A Allege | | 200 | 211 | 223 |
| Management System parasure effective functioning of versight Committees by June 2022 a accelerate empowerment of storically disadvantaged groups by June 2022 GG12: By developing, reviewing and implementing plan that promote manastreaming of Special programmes in all GKM programs, plans and projects Allocations to other priorities Management System 100 106 11 150 159 16 150 159 16 150 159 16 150 159 16 150 159 16 | To ensure the institutionalization of Performance Management by | GG06: Develop and review Institutional Strategic Score Card | | | 1.00 | | | | A A SE T | | | 150 | 159 | 167 |
| support to oversight committees by June 2022 GG12: By developing, reviewing and implementing plan that promote mainstreaming of Special programmes in all GKM programs, plans and projects Allocations to other priorities | | Management System | | | | | | | | | | 100 | 106 | 112 |
| a cocelerate empowerment of storically disadvantaged groups by June 2022 Second Implementing plan that promote mainstreaming of Special programmes in all GKM programs, plens and projects Allocations to other priorities | Oversight Committees by June 2022 | support to oversight committees | | | | | | | | | | 150 | 159 | 167 |
| | To accelerate empowerment of historically disadvantaged groups by June 2022 | reviewing and implementing plan that promote mainstreaming of Special programmes in all GKM | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1000 | may a de- | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | ŧ | | .,, | | | | | 3 | | - Constant | The state of the s | | | |
| | Allocations to other priorities | | | | | | | | | | | 497.049 | 424 825 | j 142 16 |
| lotal Expenditure | Total Expenditure | | | 1 | | - | <u> </u> | wo | | <u> </u> | 1 | 127 043 | 154 021 | 1,110 |

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

| C123 Great Kei - Support Strategic Objective | | Goal Code | | 2013/14 | 2014/15 | 2015/16 | C | urrent Year 2016 | 117 | 1 | n Term Revenue Framework | |
|---|--|--------------|-----|--|--------------------|---|--|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| 5.15.15g. 1.17 | | Couc | Ref | Audited | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +: 2019/20 |
| housand | | | | Outcome | Outcome | Odicome | | + | | 5 644 | 5 966 | 6 300 |
| ensure accessible roads | SD01: By constructing and | Α | | | | | | | İ | | | |
| nin the Great Kei Local nicipal Area by June 2022 | maintaining gravel roads | | | | | | | | <u> </u> | | | |
| ensure provision of public enities by June 2022. | SD02: By Constructing and maintaining public amenities | 8 | | | | | | | - | 5 200 | 5 496 | 5 80- |
| increase access to electricity in eat Kei Communities by 2022 | SD03: Solicit funding from DOE and potential funders | С | | | | | | | į | 4 000 | 4 228 | 4 46 |
| ensure improved solid waste nagement by June 2022 | SD09: By implementing integrated Waste Management Plan in line with NEMWA | D | | | | | | 0.00 | | 700 | | 70 |
| ensure Proper adherence to endance and leave magement by June 2022 | ID02 : Ensure implementation and monitoring of attendance, leave policy and procedure | E | | | | | THE STATE OF THE S | | | 200 | | 23 |
| ensure accessible roads hin the Great Kei Local micipal Area by June 2022 | SD01: By constructing and maintaining gravel roads | F | | | | 111111111111111111111111111111111111111 | | | | 600 | 634 | 6 |
| Maintain effective and efficient formation and technology estems by June 2022 | FM04: By Upgrading and maintenance of ICT infrastructure and systems | G | | and the state of t | | | | 20.00 | | 1 350 | | 15 |
| o facililate the provision of istainable human settlement thin GKM by June 2022 | SD07: By Facilitating access to Housing as per the Great Kei Housing Sector Plan | Н | | 1 | | | | | | 20 | 21 | |
| | | 1 | | | | | | | | | | |
| | | j | | | | | | | | | | |
| | | к | | | | | | | | | - C C | |
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| Allocations to other priorities | | | 4 : | 3 | | _ | | | - | | 14 18 72 | 4 19 |

Total capital expenditure must reconcile to Budgeled Capital Expenditure

^{2.} Goal code must be used on Table SA36

EC123 Great Kei - Supporting Table SA9 Social, economic and demographic statistics and assumptions 2014/15 Current Year 2016/17 2013/14 2015/16 2007 Survey 2011 Census Description of economic instrutor Dutcome Outcome Outcome Original Budget Population
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Females aged 15 - 34
Males aged 15 - 34
Unemployment 32 5 5 13 12 fonttoy kousehold (recome ino. oi households) novirty profiles (no. of households)

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Detail on the provision of municipal services for A10 2017/18 Medium Term Revenue & Expenditure Framework Current Year 2016/17 2013/14 2014/15 2015/16 Budget Year Budget Year +1 2018/19 +2 2019/20 Total municipal services Adjusted Budget Oudsome Outcome Nouveloid service targets (90%) generated service statem success
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EC123 Great Kei Supporting Table SA10 Funding measurement

| EC123 Great Kei Supporting Table SA10 Fullding the | | | 2013/14 | 2014/15 | 2015/16 | ** | Current Ye | ar 2016/17 | | 2017/18 Mediun | n Term Revenue Framework | & Expenditure |
|---|-----------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| Description | MFMA section | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Funding measures | | Ì | | ~ | | | | _ | _ | 7 001 | (6 525) | (17 065) |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | - | - | - | | _ [| _ | | (12 357) | (13 433) | (14 185) |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | - 1 | - | - | _ | _ | | _ | 0.9 | (0.8) | (1.9) |
| Cash year end/monthly employee/supplier payments | 18(1)b | 3 | - | - | _ | _ | _ | | _ | (2 285) | (23 681) | (21 264) |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | - | _ | - | | (6.0%) | (6.0%) | (6.0%) | (6.0%) | (0.3%) | (0.4%) |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | 5 | N.A. | (6.0%) | (6.0%) | (6.0%) | 0.0% | 0.0% | 0.0% | 92.0% | 88.8% | 88.8% |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% | 0.0% | 39.7% | 39.7% | 39.7% |
| Debt impairment expense as a % of total billable revenue | 18(1)a,(2) | 7 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.0% | 100.0% | 100.0% |
| Capital payments % of capital expenditure | 18(1)c;19 | 8 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 9 | 0.0% | 0.0% | 0,0% | 0.0% | 0.0% | | | | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 18(1)a | 10 | | | e to attitude | | | | | 1 | 5.7% | 5.6% |
| Current consumer debtors % change - incr(decr) | 18(1)a | 11 | N.A. | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Long term receivables % change - incr(decr) | 18(1)a | 12 | N.A. | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 1.2% |
| R&M % of Property Plant & Equipment | 20(1)(vi) | 13 | 0.0% | 0.0% | 0.0% | 0.0% | 9.0% | 0.0% | 0.0% | 1.1% | 1.2% | 0.0% |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4, Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment liming
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue profection

| - | | 2013/14 | 2014/15 | 2015/16 | C | urrent Year 2016 | /17 | | m Term Revenue Framework | |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| Description | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year + 2019/20 |
| aluation: | 1 | | WATER, | | - VIII | | | | | |
| Date of valuation: | | | | | | | | 2015/2016 | | |
| Financial year valuation used | | | | | | | | Yes | | |
| Municipal by-laws s6 in place? (Y/N) | 2 | | | i | | | Ì | Yes | | |
| Municipal/assistant valuer appointed? (Y/N) | 1 1 | ĺ | | | | | | NO | | |
| Municipal partnership s38 used? (Y/N) | | | | | | | | 1 10 | | |
| No. of assistant valuers (FTE) | 3 | | | | | | 1 | 20 | | |
| No. of data collectors (FTE) | 3 | | | | | | | 20 | | |
| No. of internal valuers (FTE) | 3 | | | | | | | | | - |
| No. of external valuers (FTE) | 3 | | | | | | | 1 | | |
| No. of additional valuers (FTE) | 4 | | | | | | | 1 | | |
| Valuation appeal board established? (Y/N) | | | | 1 | | | | Yes | | |
| Implementation time of new valuation roll (mths) | | | | | | | | 01/07/2015 | | |
| | 5 | | | | | | | 11 874 | | |
| No. of properties | 5 | | | 1 | | | | | | |
| No. of sectional title values | | | | | | | | | | |
| No. of unreasonably difficult properties s7(2) | | | | | | | | 1 | | |
| No. of supplementary valuations | | | | | | | | 1 | | Ì |
| No. of valuation roll amendments | 1 | | | | | | Ì | 11 | | |
| No. of objections by rate payers | | | | | | | | _ | | |
| No. of appeals by rate payers | | | | | 1 | | | 11 | | |
| No, of successful objections | 8 | | | | | | | 1 | 1 | |
| No. of successful objections > 10% | 8 | | | | | | | 1 | ! | İ |
| Supplementary valuation | | | İ | | | | | 30 | 1 | |
| Public service infrastructure value (Rm) | 5 | | | į | | | | 69 | | |
| Municipality owned property value (Rm) | | | | | | | | 1 | ' | |
| aluation reductions: | | | | İ | | | | | Ì | |
| Valuation reductions-public infrastructure (Rm) | | | | | | | | | | |
| Valuation reductions-nature reserves/park (Rm) | | | | | | | | 1 | | |
| Valuation reductions-mineral rights (Rm) | | | | | | | 1 | 1 | | |
| Valuation reductions-R15,000 threshold (Rm) | | | | | - | | İ | | | |
| Valuation reductions-public worship (Rm) | | | | | | | | 1 | İ | |
| Valuation reductions-other (Rm) | | | | | | | | | | _ |
| | | | - | <u> </u> | | - | - | - | _ | |
| Total valuation reductions: | | | | | 1 | | | 20 |) | |
| Total value used for raling (Rm) | 5 | | | | | | ļ | 3 82 | ! | Ì |
| Total land value (Rm) | 5 | | | | | | | 3 82 | | |
| Total value of improvements (Rm) | 5 | | | | | | | 3 82 | 1 | |
| Total market value (Rm) | 5 | | | ļ | | | | 3 62 | 1 1 | |
| | + | | | <u> </u> | | | | | | |
| Rating: | | | | | | | | | | |
| Residential rate used to determine rate for other | | | | | | | | Yes | | |
| categories? (Y/N) | | | | | 1 | | | Yes | | 1 |
| Differential rates used? (Y/N) | 5 | | | | | | | Yes | | |
| Limit on annual rate increase (s20)? (Y/N) | | | | | | | | No | | İ |
| Special rating area used? (Y/N) | | | | | 1 | | | Yes | | |
| Phasing-in properties s21 (number) | | | | | | | | Yes | İ | |
| Rates policy accompanying budget? (Y/N) | Ì | | | | | | Ì | 1 | | |
| Fixed amount minimum value (R'000) | | | | | | | | Yes | | |
| Non-residential prescribed ratio s19? (%) | | | | | 1 | | | Yes | İ | ĺ |
| 1107/100/00/1207 | | | | | | | | | | İ |
| Rate revenue: | ١. | | ļ | | Į. | | | 17 00 | 0 | |
| Rate revenue budget (R '000) | 6 | | Ì | İ | 1 | | | 17 00 | 0 | |
| Rate revenue expected to collect (R'000) | 6 | | | | 1 | | | 100.0% | ì | |
| Expected cash collection rate (%) | ĺ | | | 7. | | | | 1 ,00.0.0 | | |
| Special rating areas (R'000) | 7 | | _[| <u> </u> | | | | | | - |
| Rebates, exemptions - indigent (R'000) | İ | | Ì | | | | | | 0 | İ |
| Repates, exemptions - strugent (IX 000) | | | | 4 | | İ | | | 5 | İ |
| Rebates, exemptions - pensioners (R'000) | ĺ | | | | | İ | | | 5 | |
| Rebates, exemptions - bona fide farm. (R'000) | | | | | 1 | | | 1 | 15 | |
| Rebates, exemptions - other (R'000) | | | | į | | | | | | <u> </u> |
| Phase-in reductions/discounts (R'000) | | | | | <u>-</u> | <u> </u> | . 🕇 — — — | - 1 4 | 15 - | - |
| Total rebates, exemptns, reductns, discs (R'000) | 1 | _ | | _ | | 1 | 1 | 1 | 1 | 1 |

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

| EC123 Great Kei - Supporting Table SA13a Service Tariffs by category | FC123 Great Kei | - Supporting | Table SA13a | Service 1 | ariffs by | category |
|--|-----------------|--------------|-------------|-----------|-----------|----------|
|--|-----------------|--------------|-------------|-----------|-----------|----------|

| C123 Great Kei - Supporting Table SA13a | | Provide description of tariff | | | 2045142 | Current Year | | n Tenn Revenue Framework | |
|--|-----|-------------------------------|---------|-------------|---------|--------------|------------------------|-----------------------------|------------------------|
| Description | Ref | structure where appropriate | 2013/14 | 2014/15 | 2015/16 | 2016/17 | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year 2019/20 |
| roperty rates (rate in the Rand) | 1 | | | | | | 0.0070 | 0.0074 | 0.00 |
| Residential properties | | | } | | | | 0.0078 | 0.0082 | 0.00 |
| Residential properties - vacant land | | Ì | | | | | 0.0070 | 0.0002 | 0.00 |
| Formal/informal settlements | Ì | | | S. Parallel | | | | _ | |
| Small holdings | | ļ | | i | | | 0.0017 | 0.0018 | 0.00 |
| Farm properties - used | | Ì | Aware | | | | 0.0017 0.0017 | 0.0018 | 0.00 |
| Farm properties - not used | ĺ | | | | | | 0.0017 | 0.0010 | 0,00 |
| Industrial properties | | | | | | | 0.0139 | 0.0147 | 0.01 |
| Business and commercial properties | | | | | | | 0.0138 | 0,0147 | 0.01 |
| Communal land - residential | | | l | | | | | | |
| Communal land - small holdings | Ì | | | | | | Į | - | |
| Communal land - farm property | | | | İ | | | | | |
| Communal land - business and commercial | | | | | | | | | |
| Communal land - other | Ì | | ĺ | | Į | | 0.0139 | 0,0147 | 0.01 |
| State-owned properties | İ | | | | | | 0.0139 | 0,0141 | 0.0 |
| Municipal properties | | | | | | | 0.0017 | 0.0018 | 0.00 |
| Public service infrastructure | | | 5.5 | | | | 0.0017 | 0.0016 | 0.00 |
| Privately owned towns serviced by the owner | | | | | | | | | |
| State trust land | | | - | | | | ļ | | |
| Restitution and redistribution properties | | Ì | | | 1 | | 1 | 1 | |
| Protected areas | | | | | | | | | |
| National monuments properties | ļ | | | | | | | | |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| Residential properties | | | | | | | | İ | |
| R15 000 threshhold rebate | | | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | : |
| | ĺ | | | | | | 15 000 | 15 000 | 150 |
| General residential rebate | | | Ì | | 1 | | 1 | 1 | į |
| Indigent rebate or exemption | | | | | | | 0 | 0 | |
| Pensioners/social grants rebate or exemption | Ì | | | | | | | ļ | |
| Temporary relief rebate or exemption | | | | | | | 1 | 1 | |
| Bona fide farmers rebate or exemption | 2 | | | | | ì | | | |
| Other rebates or exemptions | - | | | | | | | | |
| Water tariffs | | | | | | | | | |
| Domestic | | | ĺ | | | 1 | | | |
| Basic charge/fixed fee (Rands/month) | ļ | | | | | 1 | 1 | | 1 |
| Service point - vacant land (Rands/month) | 1 | | | | | | | | |
| Water usage - flat rate tariff (c/kl) | i | | | | | | ļ | | |
| Water usage - life line tariff | | (describe structure) | | | | | Ì | ĺ | |
| Water usage - Block 1 (c/kl) | | (fill in thresholds) | | } | | | | | |
| Water usage - Block 2 (c/kl) | Ì | (fill in thresholds) | | 1 | | | | ļ | |
| Water usage - Block 3 (c/kl) | | (fill in thresholds) | | | | | | | |
| Water usage - Block 4 (c/kl) | 1. | (fill in thresholds) | | | | | | | |
| Other | 2 | | | | | | | | |
| Waste water tariffs | | | | | | | ļ | Ì | |
| Domestic | | | | | | | | İ | İ |
| Basic charge/fixed fee (Rands/month) | | | | | | | | | İ |
| Service point - vacant land (Rands/month) | | | | | | | | | |
| Waste water - flat rate tariff (c/kl) | | | 1 | | | | | | - |
| Volumetric charge - Block 1 (c/kl) | | (fill in structure) | | | | 1 | | | |
| Volumetric charge - Block 2 (c/kl) | | (fill in structure) | | | } | | | | |
| Volumetric charge - Block 3 (c/ki) | - 1 | (fill in structure) | } | 1 | i | 1 | 1 | 1 | 1 |

| Dother Electricity tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE Life-line tariff - meter (describe structure) (describe structure) (describe structure) (describe structure) (fill in thresholds) | - |
|--|-----|
| Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - prepaid (c/kwh) Flat rate tariff - prepaid(c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 7 (c/kwh) Meter - IBT Block 8 (c/kwh) | 1 |
| Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - prepaid (c/kwh) Flat rate tariff - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 7 (c/kwh) Meter - IBT Block 8 (c/kwh) Meter - IBT Block 9 (c/kwh) Meter - IBT Block 9 (c/kwh) Meter - IBT Block 9 (c/kwh) Meter - IBT Block 9 (c/kwh) Meter - IBT Block 9 (c/kwh) Meter - IBT Block 9 (c/kwh) Meter - IBT Block 9 (c | |
| Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE Life-line tariff - meter (describe structure) Life-line tariff - prepaid Flat rate tariff - prepaid(c/kwth) Flat rate tariff - prepaid(c/kwth) Meter - IBT Block 1 (c/kwth) (fill in thresholds) Meter - IBT Block 3 (c/kwth) (fill in thresholds) Meter - IBT Block 4 (c/kwth) (fill in thresholds) Meter - IBT Block 5 (c/kwth) (fill in thresholds) Meter - IBT Block 5 (c/kwth) (fill in thresholds) Meter - IBT Block 5 (c/kwth) (fill in thresholds) Meter - IBT Block 5 (c/kwth) (fill in thresholds) Prepaid - IBT Block 2 (c/kwth) (fill in thresholds) Prepaid - IBT Block 2 (c/kwth) (fill in thresholds) Prepaid - IBT Block 3 (c/kwth) (fill in thresholds) Prepaid - IBT Block 3 (c/kwth) (fill in thresholds) Prepaid - IBT Block 3 (c/kwth) (fill in thresholds) | 52 |
| Company Comp | " |
| Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - prepaid (c/kw/h) Flat rate tariff - prepaid(c/kw/h) Meter - IBT Block 1 (c/kw/h) Meter - IBT Block 5 (c/kw/h) Meter - IBT Block 6 (c/kw/h) Meter - IBT Block 6 (c/kw/h) Meter - IBT Block 6 (c/kw/h) Meter - IBT Block 6 (c/kw/h) Meter - IBT Block 6 (c/kw/h) Meter - IBT Block 7 (c/kw/h) Meter - IBT Block 8 (c/kw/h) | |
| Life-line tariff - prepaid Flat rate tariff - prepaid (c/kwh) Flat rate tariff - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 7 (c/kwh) Meter - IBT Block 8 (c/kwh) Meter - IBT Block | |
| Filat rate fariif - meter (c/kwh) Filat rate fariif - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 7 (c/kwh) Meter - IBT Block 8 (c/kwh) Meter - IBT Block | |
| Flat rate tariif - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 6 (c/kwh) Meter - IBT Block 7 (c/kwh) Meter - IBT Block 8 (c/kwh) Meter - IBT Block 8 (c/kwh) Meter - IBT Block 8 (c/kwh) Meter - IBT Block 8 (c/kwh) Meter - IBT Block 8 (c/kwh) Meter - IBT Block 8 (c/kwh) Meter - IBT Block 8 (c/kwh) Meter - IBT Block 8 (c/kwh) Meter - IBT Block 8 (c/kwh) Meter - IBT Block 9 (c/kwh) Mete | |
| Meter - IBT Block 1 (c/kwh) (fill in thresholds) Meter - IBT Block 2 (c/kwh) (fill in thresholds) Meter - IBT Block 3 (c/kwh) (fill in thresholds) Meter - IBT Block 4 (c/kwh) (fill in thresholds) Meter - IBT Block 5 (c/kwh) (fill in thresholds) Prepaid - IBT Block 1 (c/kwh) (fill in thresholds) Prepaid - IBT Block 2 (c/kwh) (fill in thresholds) Prepaid - IBT Block 3 (c/kwh) (fill in thresholds) | 1 |
| Meter - IBT Block 2 (c/kwh) (fill in thresholds) Meter - IBT Block 3 (c/kwh) (fill in thresholds) Meter - IBT Block 4 (c/kwh) (fill in thresholds) Meter - IBT Block 5 (c/kwh) (fill in thresholds) Prepaid - IBT Block 1 (c/kwh) (fill in thresholds) Prepaid - IBT Block 2 (c/kwh) (fill in thresholds) Prepaid - IBT Block 3 (c/kwh) (fill in thresholds) | |
| Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh) (fill in thresholds) (fill in thresholds) | |
| Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh) (fill in thresholds) Prepaid - IBT Block 3 (c/kwh) (fill in thresholds) | |
| Meter - IBT Block 5 (c/kwh) (fill in thresholds) Prepaid - IBT Block 1 (c/kwh) (fill in thresholds) Prepaid - IBT Block 2 (c/kwh) (fill in thresholds) Prepaid - IBT Block 3 (c/kwh) (fill in thresholds) | |
| Prepaid - IBT Block 1 (c/kwh) (fill in thresholds) Prepaid - IBT Block 2 (c/kwh) (fill in thresholds) Prepaid - IBT Block 3 (c/kwh) (fill in thresholds) | |
| Prepaid - IBT Block 2 (c/kwh) (fill in thresholds) Prepaid - IBT Block 3 (c/kwh) (fill in thresholds) | |
| Prepaid - IBT Block 3 (c/kwh) (fill in thresholds) | l |
| The state of the s | |
| Prepaid - IRT Block 4 (c/kwh) (fill in thresholds) | |
| Craping to seem closured) Comment | |
| Prepaid - IBT Block 5 (c/kwh) (fill in thresholds) | |
| Other 2 | |
| Waste management tariffs | |
| Pomestic | |
| Street cleaning charge | |
| Basic charge/fixed fee | - 1 |
| 80l bin - once a week | |
| 250t bin - once a week | |

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

| EC123 Great Kei - Supporting Table S | | 2013/14 | 2014/15 | 2015/16 | Cı | rrent Year 2016/ | 17 | 2017/18 Med | ium Term Rever | nue & Expenditure | e Framework |
|--|-----------|--------------------|---|--------------------|--------------------|--------------------|-----------------------|-----------------------------------|------------------------|---------------------------|---------------------------|
| Description | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 % incr. | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Rand/cent | | | | | | | | 1 | | | |
| Monthly Account for Household - 'Middle Inco | me_ 1 | | | | | | | | | | |
| Range' | | Ì | | | | | | | | | |
| Rates and services charges: | | | | | ļ | | | | 0.01 | 0.01 | 0.01 |
| Property rates | | | | | 1 | | | | 136.45 | 144.23 | 152.31 |
| Electricity: Basic levy | Ì | | | | | | | | | - | _ |
| Electricity: Consumption | | | | | | | | 1 | | _ | <u> </u> |
| Water: Basic levy | į | | | | | | | | | _ | _ |
| Water: Consumption | ļ | Ì | | | | | | | | - | _ |
| Sanitation | | | | | | | 1 | | 135.27 | 142.98 | 150.99 |
| Refuse removal | | | | | | Ì | | | | _ | _ |
| Other | | | | <u> </u> | | <u> </u> | 1 | | 271.73 | 287.22 | 303.31 |
| s | ub-total | - | - | - | - | _ | _ | | """ | | |
| VAT on Services | | | | | | | | | 271.73 | 287.22 | 303.31 |
| Total large household bill: | | _ | _ | - | - | - | - | | | | 5.6% |
| % increase/-decrease | |] | _ | - | - | - | | | | | |
| | 2 | + | | | | | | | | | |
| Monthly Account for Household - 'Affordable | | | | | | | 1 | | | | |
| Rates and services charges: | rearge | | | | | | | - | | Ì | 1 |
| Property rates | | İ | ĺ | | | | | 1 | | |] |
| Electricity: Basic levy | | | | | | ĺ | İ | | | 1 | |
| Electricity: Consumption | | | | | | | į | | | | |
| Water: Basic levy | Ì | | | | | | | | | | |
| Water: Consumption | | | | | | İ | | | | | |
| Sanitation | | | | 220 | | | | | 1 | | |
| Refuse removal | | | | | | ļ | | | | | 1 |
| Other | | | <u> </u> | <u> </u> | <u> </u> | - | 1 | | | | T - |
| | sub-total | - | _ | _ | | | | | | | |
| VAT on Services Total small household bill: | | | | - | | | | - | | | - |
| % increase/-decrease | | | _ | _ | Į. | <u> </u> | | - | - | - - | |
| | | | | - | | | · | | | | |
| Monthly Account for Household - 'Indigent' | 3 | | | | | | | | | | |
| Household receiving free basic services | | | | | | | | 1 | | | |
| Rates and services charges: | | | | | 1 | | | | | | |
| Property rates | | Ì | | 1 | | | | #DIV/0! | 0.8 | 7 0.92 | 0.9 |
| Electricity: Basic levy | | | | | | | | | | | |
| Electricity: Consumption | | | | | | | 1 | | | | |
| Water: Basic levy | | | | | | | | | | | } |
| Water: Consumption | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | |
| Refuse removal | | Í | | ĺ | | | | | | | |
| Olher | | | | | _ | | | _ | - 0.8 | 7 0.92 | 0.9 |
| | sub-total | - | - - | | - - | ` | | | | | |
| VAT on Services | Ì | | | ļ | | | <u> </u> | | - 0.8 | 7 0.92 | 2 0.9 |
| Total small household bill: | İ | 1 | - - | | - - | | i | _ | "" | _ 5.7% | ! |
| % increase/-decrease | | | - | . | - - | - - | - | - | 1 | 1 | 1 |

Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

| EC123 Great Kei - Supporting Table SA | | 2013/14 | 2014/15 | 2015/16 | Cu | ırrent Year 2016/ | 17 | 2017/18 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Investment type | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousand | LL. | j | - Compa | | | | | | | |
| Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds | | | | - | | | | 1 900 | 2 008 | 2 121 |
| Municipality sub-total | 1 | _ | | _ | - | - | - | 1 900 | 2 008 | 2 121 |
| Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks | | | | | | | | | | |
| Entities sub-total | | - | - | - | - | - | _ | = | _ | |
| Consolidated total: | | | - | _ | - | | i - | 1 900 | 2 008 | 2 121 |

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

| EC123 Great Kei - Supporting Table SA18 Description | Ref | 2013/14 | 2014/15 | 2015/16 | Cı | ırrent Year 2016/ | 17 | 2017/18 Mediu | m Term Revenue Framework | |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|-------------------------------|--------------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| RECEIPTS: | 1, 2 | | - | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | | _ | _ | _ | - | | 42 605 | 45 405 | 51 933 |
| Local Government Equitable Share Finance Management EPWP Incentive | | | | | | | | 34 997 2 345 1 263 | 37 805 2 600 - 5 000 | 39 333 2 600 - 10 000 |
| Integrated National Electrification Programme | | | | | | | | 4 000 | 5 000 | 10 000 |
| Other transfers/grants [insert description] | | | | | | | | 101 | <u> </u> | _ |
| Provincial Government: Sport and Recreation | | - | | _ | | | _ | 431 | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: [insert description] | | | | _ | <u>-</u> | | | | - | - |
| Other grant providers: [insert description] | | | _ | _ | _ | _ | _ | | | |
| Total Operating Transfers and Grants | 5 | | - | LAM. | | | | 43 036 | 45 405 | 51 933 |
| Capital Transfers and Grants | | | | | | | _ | 11 371 | 11 765 | 12 182 |
| National Government: Municipal Infrastructure Grant (MIG) | | | | - | | - | | 11 371 | _1 | _ |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | | <u>-</u> | <u> </u> | | <u>-</u> | | - | | <u>-</u> |
| Other capital transfers/grants [insert description] | | | | | | | 1 | | | |
| District Municipality: [insert description] | | - | | | _ | _ | - | | | |
| Other grant providers: [insert description] | | | _ | _ | - | _ | _ | | | |
| Total Capital Transfers and Grants | 5 | _ | - | | _ | | | 11 37 | -1 | |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | + | | _ | _ | _ | _ | _ | 54 407 | 7 57 17 | 0 64 11 |

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeled Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

| EC123 Great Kei - Supporting Table SA19 Description | Ref | 2013/14 | 2014/15 | 2015/16 | | rrent Year 2016/ | 17 | | m Term Revenue Framework | |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| XPENDITURE: | 1 | | | -0. | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | _ | _ | _ | - | - | _ | 42 605 | 45 405 | 51 933 |
| Local Government Equitable Share | | | | | | | | 34 997 | 37 805 | 39 333 |
| Finance Management | | | | | | | | 2 345 | 2 600 | 2 600 |
| EPWP Incentive | | | | | | | | 1 263 4 000 | 5 000 | 10 000 |
| Integrated National Electrification Programme | | | | | | | | 4 000 | 0000 | 10000 |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Provincial Government: | | _ | _ | - | - | - | - | 431 | | |
| Sport and Recreation | | | | | | | | 431 | - | - |
| • | | | | | | | | | | |
| Other transfers/grants [insert description] | | | | | | | _ | _ | | _ |
| District Municipality: [insert description] | | | | | | | | | | |
| Other grant providers: | | - | _ | _ | _ | _ | | | _ | |
| [insert description] | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants | : | - | - | | | | | 43 036 | 45 405 | 51 933 |
| Capital expenditure of Transfers and Grants | | | Ì | | | | | | | |
| National Government: | | _ | | | | - | | 11 371 | | |
| Municipal Infrastructure Grant (MIG) | | | | | | | | 11 371 | 11 765 | 12 102 |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | | | | | _ | | _ | - | |
| Other capital transfers/grants [insert description] | | | | | | | | <u> </u> | | |
| District Municipality: [insert description] | | | <u> </u> | <u>-</u> | _ | | _ | - | `- | |
| | | | | _ | | | | | _ | - |
| Other grant providers: [insert description] | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | - | _ | _ | _ | _ | - | 11 371 | 11 76 | |
| TOTAL EXPENDITURE OF TRANSFERS AND GRAN | | _ | - | _ | _ | _ | _ | 54 407 | 7 57 176 | 64 11 |

References
1. Expenditure must be separately listed for each transfer or grant received or recognised

ad unenent funds

| EC123 Great Kei - Supporting Table SA20 R | Ref | 2013/14 | 2014/15 | 2015/16 | | rrent Year 2016/ | 17 | 2017/18 Mediun | Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|--|---------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | 3udget Year +2 2019/20 |
| Operating transfers and grants: | 1,3 | | -50 | | | | | 1 | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | i l | | | | | | | 7 608 | 7 600 | 12 600 |
| Current year receipts | | | | | | | | 7 608 | 7 600 | 12 600 |
| Conditions met - transferred to revenue | | - 1 | 144 | - | | | | 7 000 | 7 000 | |
| Conditions still to be met - transferred to liabilities | 1 | | | | | | | | | |
| Provincial Government: | | | | | | | | 1 | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | ĺ | | | | | | | | <u>-</u> |
| Conditions met - transferred to revenue | İ | | - | | - | - | | - | | - |
| Conditions that a most transferred to lightifies | | | | | | | | | | |
| Conditions still to be met - transferred to liabilities | | | | Ì | | | | | | |
| District Municipality: | 1 | | | | | | | | | |
| Balance unspent at beginning of the year | İ | | | | | | | 1 | | |
| Current year receipts | | | | | | | - | - | _ | _ |
| Conditions met - transferred to revenue | | - | | | | | <u> </u> | | | |
| Conditions still to be met - transferred to liabilities | Ì | | | | | | | | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | Ì | 1 | | İ | | | | | | Less . |
| Conditions met - transferred to revenue | | - 1 | _ | - | [| • | - | <u> </u> | | |
| Conditions still to be met - transferred to liabilities | | | | | | ļ | | | 7 600 | 12 600 |
| Total operating transfers and grants revenue | - | - | _ | - | | | <u> </u> | 7 608 | 1 800 | 12 000 |
| Total operating transfers and grants - CTBM | 2 | - | | _ | | - | | | | <u>-</u> |
| TOTAL OPERATING TRANSPORTS and Grants - O. D.I. | | | | 1 | | | | | | |
| Capital transfers and grants: | 1,3 | | | Ì | | | | ļ | | |
| National Government: | Ì | | | | | İ | | • | | |
| Balance unspent at beginning of the year | | | | | | | | 11 371 | 11 765 | 12 182 |
| Current year receipts | | | | | | <u> </u> | ļ <u> </u> | 11 371 | 11 765 | 12 182 |
| Conditions met - transferred to revenue | | - | | <u> </u> | | ļ - | 1 | | | - |
| Conditions still to be met - transferred to liabilities | Ì | | | | | | | | | İ |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | ļ | | |
| Current year receipts | | | | | | i | j | | | |
| Conditions met - transferred to revenue | | | - | <u> </u> | | T - | _ | | <u> </u> | ļ <u>-</u> |
| Conditions met - transferred to revertue Conditions still to be met - transferred to liabilities | | L | i | | | | | | | |
| | | | | 5 | | - | | | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | <u> </u> | | - | | - | - | <u> </u> | _ |
| Conditions met - transferred to revenue | | | <u> </u> | | - | | <u> </u> | | | |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | ļ |
| Other grant providers: | | | | | | Ì | 1 | | | 1 |
| Balance unspent at beginning of the year | İ | | | 1 | | | | - | | |
| Current year receipts | | | | _ | | | | | + | — — |
| Conditions met - transferred to revenue | | - | - | | | - | <u> </u> | | | - |
| Conditions still to be met - transferred to liabilities | |] | | | | | <u> </u> | | 44.705 | 12 18 |
| Total capital transfers and grants revenue | | | _ | - | | | ļ <i>-</i> | - 1 | | |
| Total capital transfers and grants - CTBM | 2 | <u> </u> | <u> </u> | <u> </u> | - | _ | | | <u> </u> | ļ |
| | | | | 1 | | | 1 - | 18 979 | 19 365 | 24 78 |
| TOTAL TRANSFERS AND GRANTS REVENUE | | | | | | <u> </u> | + | | - | - |
| TOTAL TRANSFERS AND GRANTS - CTBM | Į | - | - | | | | | | | - Auto- |

TOTAL TRANSFERS AND GRANTS - CTBM References 1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

EC123 Great Kei - Supporting Table SA22 Summary councillor and staff benefits

| C123 Great Kei - Supporting Table SA22 Summary of Employee and Councillor remuneration | | 2013/14 | 2014/15 | 2015/16 | | Current Year 2016 | /17 | | m Term Revenue Framework | |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| and the second s | 1 | Α | В | C | D | E | F | G | Н | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | 3 000 | 3 171 | 3 349 |
| Basic Salaries and Wages Pension and UIF Contributions | | | | | | | | | _ | _ |
| Medical Aid Contributions | | | | | | | | 4.000 | 1 057 | 1 116 |
| Motor Vehicle Allowance | | | | | | | | 1 000 356 | | 398 |
| Cellphone Allowance | | | | | | | | 330 | _ | _ |
| Housing Allowances | | | | | | | Ì | 39 | 1 | 43 |
| Other benefits and allowances | | | | | | -i | + | 4 395 | 4 646 | 4 906 |
| Sub Total - Councillors | | - | - | | _ | _ | ļ | - | 5.7% | 5.6% |
| % increase | 4 | | _ | | | | | | | |
| Senior Managers of the Municipality | 2 | | | | | | | 4 033 | 4 263 | 4 502 |
| Basic Salaries and Wages | | | | | | | ĺ | 427 | | 476 |
| Pension and UIF Contributions | | | | | | | | 66 | 69 | 73 |
| Medical Aid Contributions | | | | | | | | | - | _ |
| Overtime | | | | | | Ì | | 350 | | |
| Performance Bonus | 3 | | | | | | | 623 | | · · |
| Motor Vehicle Allowance | 3 | | | | | | Ì | 131 | | 1 |
| Cellphone Allowance | 3 | | | | | Ì | | 135 | 142 | 150 |
| Housing Allowances Other benefits and allowances | 3 | | | | | | İ | | | |
| Payments in lieu of leave | | | | | | | | 1 | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | <u> </u> | <u> </u> | | <u> </u> | <u> </u> | 5 764 | 6 093 | 6 43 |
| Sub Total - Senior Managers of Municipality | | _ | - | - | 1 : | | _ | 1 | 5.7% | |
| % increase | 4 | | - | - | - | . _ | | | 1 | |
| Other Municipal Staff | | | | | | | | 41 74 | 5 44 124 | 46 59 |
| Basic Salaries and Wages | | | | | | | | 41 745 | - 1 | * |
| Pension and UIF Contributions | | | | | | | | 2 46 | | - |
| Medical Aid Contributions | İ | | Ì | | | | | 62 | · | - I |
| Overtime | | | | | | | | 28 | - | ; |
| Performance Bonus | | | | | | | | 58 | i . | 3 65 |
| Motor Vehicle Allowance | 3 | | | ļ | | İ | | 1 | _ | |
| Celiphone Allowance | 3 | | | | | | 3 | 26 | | |
| Housing Allowances | 3 | | | | | 1 | | 3 30 | | |
| Other benefits and allowances | 3 | | 1 | | | | ļ | 40 | 0 42 | 3 44 |
| Payments in lieu of leave | | | | | | | 1 | | - | . - |
| Long service awards Post-retirement benefit obligations | 6 | | Ì | | | | <u> </u> | | | |
| Sub Total - Other Municipal Staff | | | ļ <u>-</u> | | | - | | 1 | | - |
| % increase | 4 | Y. | - | . - | -] | - - | • - | - - | | |
| | | | - | - | | - | - | 64 69 | | |
| Total Parent Municipality | | | <u>-</u> | | - | - - | - | - | 5.7 | % 5.6 |
| Board Members of Entities | | | 4 | | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions | | | | | | | | | | i |
| Medical Aid Contributions | | | | 1 | | | | | İ | ļ |
| Overtime | | | | ļ | | | | | | |
| Performance Bonus | İ | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | 1 | | | | | 1 | | |
| Cellphone Allowance | 3 | 1 | | | | | | | | |
| Housing Allowances | 3 | i | | | | | - | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Board Fees | Ì | | | | - | | | | | |
| Payments in lieu of leave | | Ì | | | | | | ļ | Į | |
| Long service awards | 6 | | | | | | i | | | |
| Post-retirement benefit obligations Sub Total - Board Members of Entities | Ĭ | _ | + | - | - | - | - | - | - | - |
| % increase | 4 | | | - | - | - | - | - | - | - |
| | | | İ | | 1 | | |] | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions Medical Aid Contributions | | | | ļ | | | | 1 | | |
| 1 | | | | Ì | 1 | <u>;</u> | | | | |
| Overtime Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | 3 | 3 | | | | | | | | |
| Cellphone Allowance | 3 | | | | 1 | | | | | |
| Housing Allowances | | 3 | | | | | | | | |
| Other benefits and allowances | | 3 | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| | - 1 | 1 | 1 | 1 | 1 | | 1 | 1 | i | |

| D. L. Grannent honofit obligations | 6 | 1 | 1 | | | | | | | |
|--|-----|---|---|----------|------------|--------------|----------|----------|--------|--------|
| Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase | 4 | | - | - | - | _ } | - | - | - | - |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | Ì | | | | | | | | |
| Pension and UIF Contributions | | ļ | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | · | ļ |
| Overtime | | 1 | | | | | | | | 1 |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | Ļ | | , | | | | | - |
| Cellphone Allowance | 3 | | | | | | ! | | | |
| Housing Allowances | 3 | İ | | | | | | | Ì | ļ |
| Other benefits and allowances | 3 | | - | | | | | | | 1 |
| Payments in lieu of leave | | | | | | | | | 1 | |
| Long service awards | | | | | | | | ĺ | | |
| Post-retirement benefit obligations | 6 | | | | | <u>-</u> - | | - | - | - |
| Sub Total - Other Staff of Entities | | - | - | _ | _ | _ | - | _ | - [| - |
| % increase | 4 | | - | | <u> </u> | | | <u> </u> | | |
| Total Municipal Entities | | | | | <u>.</u> | - | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | | _ | _ | _ | _ | _ | 64 694 | 68 381 | 72 211 |
| TO TAE OALFINT, ACCOUNTS | | - | | | | | _ | - | 5.7% | 5.6% |
| % increase | 4 | | | <u>-</u> | ļ <u>-</u> | | <u> </u> | 60 298 | 63 735 | 67 304 |
| TOTAL MANAGERS AND STAFF | 5,7 | | | | | | ! | | | |

EC123 Great Kei - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

| C123 Great Kei - Supporting Table SA23 Salaries, a | Ref | | Salary | Contributions | Allowances | Performance Bonuses | In-kind benefits | I otal i achago |
|--|------|--------------|-----------|---------------|------------|---------------------------------|------------------|-----------------|
| Disclosure of Salaries, Allowances & Benefits 1. | Ker | No. | | | | bonuses | | |
| and per annum | | 110. | | 1. | | | | 2. |
| ouncillors | 3 | | | | 214 033 | # # . # . # . # . # . # . # . # | | 772 973 |
| Speaker | 4 | | 558 940 | | | | | 315 994 |
| Chief Whip | | | 216 203 | | 99 791 | | | - |
| Executive Mayor | ì | | | | | | | _ |
| Deputy Executive Mayor | | | | | | | | _ |
| Executive Committee | | Į | | | | | | |
| Total for all other councillors | | Ì | 2 225 243 | | 1 046 667 | | | 3 271 91 |
| | - 8 | | 3 000 386 | | 1 360 491 | | | 4 360 87 |
| otal Councillors | | | | | | | | |
| Senior Managers of the Municipality | 5 | | | | 340 474 | 70 000 | 1 | 1 241 30 |
| Municipal Manager (MM) | İ | | 830 835 | | | 70 000 | | 1 130 76 |
| Chief Finance Officer | | | 1 041 501 | | 19 260 | | | 1 130 76 |
| Director Technical & Community Services | | | 720 288 | | 340 474 | 70 000 | | 1 130 76 |
| Director Corporate Services | | | 720 288 | | 340 474 | 70 600 | | |
| | Ì | | 720 288 | | 340 474 | 70 000 | | 1 130 76 |
| Director Strategic Services | İ | | | | | | | - |
| List of each offical with packages >= senior manager | | | | | | | | |
| SSI OF CASH, CHASE WAS FELLING | Ì | | | | | | | _ |
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| | | | | | | | | - |
| Total Senior Managers of the Municipality | 8,10 | - | 4 033 200 | _ | 1 381 156 | 350 000 | | 5 764 3 |
| A Heading for Each Entity | 6,7 | | | | | | | |
| List each member of board by designation | | | | | | | 0.000 | |
| | ĺ | | 1 | | | Ĭ | | |
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| | Ì | | | 1 | | | | |
| 1 | | | | | | | | |
| | | _ | | | | | - | |
| Total for municipal entities | 8,1 | 0 - | | | | <u> </u> | | + |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE | | | | | 2 741 64 | 7 350 00 | n | 10 125 |
| REMUNERATION | 10 |) - | 7 033 586 | 5 - | 214104 | 330 00 | Ĭ | |

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

FC123 Great Kei - Supporting Table SA24 Summary of personnel numbers

| EC123 Great Kei - Supporting Table SA24 Summar Summary of Personnel Numbers | Ref | | 2015/16 | | Cu | rrent Year 2016 | 117 | 8u | dget Year 2017/ | 18 |
|---|------|-----------|---------------------|-----------------------|-----------|------------------------|-----------------------|-----------|------------------------|-----------------------|
| Number | 1,2 | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees |
| Municipal Council and Boards of Municipal Entities | | | | | | | | 13 | | , |
| Councillors (Political Office Bearers plus Other Councillors) | | | | | | 1 | | , , | | |
| Board Members of municipal entities | 4 | | | ļ | | [| |] | | |
| Municipal employees | 5 | | Į | Ì | 1 | Ì | 1 | 5 | | 3 |
| Municipal Manager and Senior Managers | 3 | | 1 | | | | | 15 | 12 | 1 |
| Other Managers | 7 | | | | | | | 52 | 45 | 6 |
| Professionals | | | - | _ | _ | - | - | 41 | 34 | 6 |
| Finance | } | | ì | | | | | 3 | 3 | ĺ |
| Spatial/town planning | | | | | | | | | 2 | ļ |
| Spatial lowin planning Information Technology | | | | | | | | 2 | 2 | Ì |
| | | | | | | | Į | 2 | 4 | |
| Roads | | Ì | İ | | | Ì | Ì | 4 | 4 | |
| Electricity | | | | | | | | 1 | | |
| Water | | | | | | | | | | |
| Sanitation | | İ | | | | | 1 | | | |
| Refuse | | ļ | | | | | | | | |
| Other | | | _ | _ | _ | - | - | 43 | 43 | _ |
| Technicians | Į | | | | [| | | | | |
| Finance | Ì | | | | | | | 1 | 1 | |
| Spatial/town planning | i | | | Ì | 1 | | Ì | | | ļ |
| Information Technology | | | | | | | | | | İ |
| Roads | Ì | | | i | | | | | ĺ | |
| Electricity | | | | | | İ | | | | |
| Water | | Į | | | | | | 1 | | İ |
| Sanitation | į | 1 | Ì | | 1 | | | 43 | 43 | .]. |
| Refuse | | | | | ļ | | | | | |
| Other | | ļ | | | | | Į. | 38 | 31 | İ |
| Clerks (Clerical and administrative) | | ĺ | | 1 | 1 | | | 1 | | |
| Service and sales workers | | | | | | | | | Į | |
| Skilled agricultural and fishery workers | | | 1 | | | ļ | | 1 | İ | |
| Craft and related trades | | | | Ì | 1 | 1 | | 1 | 1 | |
| Plant and Machine Operators | | | | | | İ | ļ | ' | | |
| Elementary Occupations | İ | Ì | | | | _ | | 167 | 132 | 1 |
| TOTAL PERSONNEL NUMBERS | 9 | | _ | | | ····· | | 107 | - 102 | · - · |
| % increase | | | | | T - | _ | - | _ | | |
| | 6, 1 | n | | 1 | | 1 | | | | |
| Total municipal employees headcount | 8, 1 | | | | | | | | | |
| Finance personnel headcount | 8, 1 | | 1 | | 1 | | 1 | | <u> </u> | |
| Human Resources personnel headcount | 0, 1 | V | | | | 1 | | | | |

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

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| Sept. Property rates | 0ctober 14'7 14'7 66'8'31 66'6'8'8'31 12'4 11'2'4'4 11'2'4'4 11'2'4'4 11'2'4'4'4 11'2'4'4'4 11'2'4'4'4'4'4'4'4'4'4'4'4'4'4'4'4'4'4'4 | 1417 631 631 71 71 71 72 72 73 74 74 74 74 74 74 74 74 74 74 74 74 74 | December J. 1417 631 471 477 471 43 484 484 177 124 177 178 636 7863 863 866 1250 1250 | 1417 Fe 631 631 477 631 477 77 77 77 77 77 77 77 77 77 77 77 77 | February N 631 631 631 471 471 471 431 124 17 431 2 636 17 4996 6 294 | March 1417 631 471 43 484 174 17997 2 636 4 996 4 996 | April 1417 631 471 21 484 484 1724 175 | May 1417 631 | June 1 417 | Budget Year B 2017/18 17 000 7 575 | 2018/19 2019/20 2018/19 2019/20 17 969 18 97 8 006 8 44 | dget Year +2 2019/20 18 975 |
|--|--|--|---|--|---|---|--|---|------------|---|--|-----------------------------------|
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| electricity revenue 631 631 631 631 631 631 631 631 631 631 | 26 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | 200 200 200 200 200 200 200 200 200 200 | 1417 631 471 43 484 - 0 0 124 17 17 18 5 863 5 863 1 250 1 2 | 1417 631 471 - 21 484 484 - 0 1 124 1 7 1 7 1 8 8 8 3 8 8 8 3 8 8 8 8 8 8 8 8 8 8 8 8 | 1417 631 471 43 484 - 0 174 17 431 6294 6296 4996 4996 6294 | 1417 631 471 21 484 - 0 124 11997 2 636 17 860 17 860 | 631 631 771 771 784 784 784 771 771 771 | 631 | 1 417 | 17 000 | 17 969 8 006 | 18 975 |
| 1417 1417 1417 1417 1417 1417 1417 1417 | 36 4 1 1 2 8 4 1 1 1 | 2002 4 4 120 | 631 471 471 43 484 0 0 124 17 17 17 18 5 863 5 863 5 863 1 250 | 631 471 471 124 124 124 124 17 188 1883 1866 1960 | 631 471 431 431 6294 6294 | 631 471 471 484 60 124 17 11 997 2 636 17 860 17 860 | 631 471 21 484 684 7124 | 631 + 471 - 231 - 2 | 63 | 7.575 | 900 8 | : : |
| 471 471 471 471 471 471 471 471 471 471 | 26 24 111 | 120 28 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 471 43 484 - 0 0 124 17 17 18 5 863 5 863 1 250 1 250 1 250 | 2 636 2 636 2 636 2 636 3 863 4 996 4 996 1 250 | 4 4 9 9 6 6 2 9 4 6 6 2 9 4 6 6 2 9 6 6 2 9 6 6 6 2 9 6 6 6 6 6 6 6 | 471 471 484 484 124 17 11 997 2 636 17 860 17 860 | 174 171 174 184 184 174 174 | 471 21 43 | 3 | ? | - | 8 455 |
| 471 471 43 484 484 484 - 0 0 124 124 17 11 666 2 656 2 636 18 179 17 528 8 779 4 996 366 1 000 1 250 1 250 5 5 5 7 70 730 4 9 6 1 250 2 656 2 636 1 8 779 1 2 60 1 2 60 2 636 1 8 779 1 0 00 1 2 60 1 2 60 1 2 60 2 60 3 66 1 0 00 1 2 60 1 2 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 | 26 28 | 120 28 28 28 28 28 28 28 28 28 28 28 28 28 | 471 43 484 - 0 0 124 17 17 18 5 863 5 863 1 250 1 250 1 250 1 250 | 2 6 3 6 7 1 2 6 9 6 9 9 6 9 9 6 9 9 9 9 9 9 9 9 9 9 | 471 431 484 174 431 431 431 431 431 431 431 431 431 43 | 471 21 484 484 124 17 11 997 2 636 17 860 17 860 | 471 21 43 484 71 71 | + 471 23 43 | 1 | ī | 1 | 1 |
| 471 471 43 484 484 484 484 484 484 - 0 0 124 124 17 666 2 866 2 636 2 636 2 636 2 636 1 666 2 866 1 666 2 866 2 636 2 836 1 8 719 1 7 528 8 719 1 7 520 1 250 5 5 5 5 5 7 30 7 30 4 4 4 | 2 | 4 1 2 2 2 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 | 21 43 484 - 0 0 124 17 17 18 5 863 5 863 1 250 1 | 471 2 484 484 484 174 177 174 178 186 366 366 1000 1260 | 471 23 484 484 174 174 174 177 431 6294 6296 4996 4996 | 471 21 484 484 - 0 124 11997 2 836 17 860 17 860 | 471 21 43 484 0 0 124 | 21 | 1] | 1 6 | 1 6 | 5 243 |
| 21 21 21 21 21 22 43 484 484 484 484 484 484 484 484 484 | 25 24 11 | 120 28 28 49 49 49 41 11 11 11 11 11 11 11 11 11 11 11 11 | 21 484 484 - 0 0 124 17 17 18 5 863 5 863 1 250 1 250 1 250 1 250 | 21 24 484 484 124 17 17 17 17 18 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10 | 21 484 484 124 17 17 431 6 294 6 296 4 996 6 296 | 21 484 484 124 1124 11 997 2 636 18 17 17 860 4 996 | 21 43 484 0 124 | 21 | 47.1 | ರದ್ದು ಕ | 9/60 | 200 |
| 21 21 21 43 443 443 444 4484 4484 4484 4484 448 | 4 1 32 24 11 | 120 26 26 27 178 | 21 43 484 - 0 0 124 17 17 17 18 5 863 5 863 1 290 1 290 1 290 | 21 484 484 124 17 17 17 186 366 1000 1200 | 21 43 484 124 17 17 431 6296 4996 4996 4996 | 21 484 - 484 - 0 124 17 1997 2 636 2 636 1 860 1 800 1 800 1 800 1 800 1 800 1 800 1 800 1 800 1 800 1 | 21 43 484 0 124 | 43 | 1 3 | 1 5 | 1 20 | 07.0 |
| 43 43 43 484 484 484 484 484 484 484 484 | 4 1 95 8 4 11 | 12021 | 43 484 - 0 124 17 17 18 5 863 5 863 5 863 1 250 | 43 484 - 0 1124 174 175 176 176 176 176 176 176 176 176 | 43 484 - 0 124 17 431 2 636 6 294 4 996 4 996 | 484 - 6484 - 0 1124 17 11997 2 636 2 636 1 1860 1 17 860 | 434 484 0 124 17 | 4 i | 7 5 | 750 | 507 | 6/1 |
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| 124 124 124 124 124 125 1266 268 268 2696 168 2696 168 18 719 17 528 8 719 1000 1000 1250 55 55 730 730 730 730 730 730 730 730 730 730 | 26 24 17 1 | 1202 | 124 17 17 18 183 5 883 5 883 1 996 1 250 1 250 | 2 636 2 636 1 17 1 24 1 124 1 124 1 124 1 1250 | 124 17 17 431 2 636 6 294 6 299 4 996 4 996 | 124 124 17 11 997 2 636 18 17 860 4 996 | 0 124 17 | 484 | 484 | o o | | i i |
| 124 124 124 124 125 1266 2856 2856 2856 2856 2856 2856 2856 2 | 20 00 47 | 120 28 28 178 178 178 178 178 178 178 178 178 17 | 124 17 17 18 18 5 863 5 863 1 996 1 250 1 250 | 124 17 17 18 18 18 19 1000 1200 | 124 17 17 18 18 18 6 294 6 4 996 4 996 | 124 17 11 997 2 636 17 860 17 860 | 124 | i ' | ۱ ' | 1 | ۱ ' | ~ |
| 124 124 17 11 666 2 866 2 836 2 836 2 836 2 836 18 17 828 8 719 17 828 8 719 19 906 3 86 1 000 1 250 5 5 55 5 5 7 30 4 4 4 4 6 7 185 7 10 587 10 587 | 28 24 11 | 120 28 28 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 124 17 18 18 5 863 5 863 1 996 1 250 1 250 | 2 636 18 18 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19 | 124 17 431 2 636 6 294 6 296 4 996 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 124 17 11 997 2 636 18 17 860 4 996 | 124 | 0 | 0 ; | 2 6 | 573 | 1 661 |
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| 11 666 2 856 2 636 | 58 | 120 28 28 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 2 636 18 5 863 5 863 4 996 366 1 0000 1 250 | 2 636 1 8 5 863 5 863 6 966 1 000 1 250 | 431 2 636 18 6 294 6 296 4 996 3 366 | 11 997 2 636 18 17 860 4 996 | _ | 1/1 | _ { | 20.026 | 107 07 | 41 933 |
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| 4 996 366 1 000 1 250 1 250 5 5 5 5 730 730 730 730 730 730 730 730 730 730 | 4 | 4 7 7 | 4 996 366 1 000 1 250 | 4 996 366 1 000 1 250 | 4 996 96 | 4 996 | 5 863 | 5 863 | 5 862 | 109 386 | 94 179 | 35 73 25 73 |
| osts uncillors uncillors timpairment st impairment | 4 | 4 | 4 996 366 1 000 1 250 | 4 996 366 1 000 | 4 996 | 4 996 | | | | • | | |
| 1 costs 4 995 4 995 6 6 900 1 | | | 366 1 000 1 250 | 366 1 000 1 250 | 386 | | 4 996 | 4 996 | 4 996 | 59 948 | 63 365 | 66 914 |
| councillors 1900 1900 1900 1900 1900 1900 1900 190 | | | 1 000 | 1 000 | 200 | 366 | 366 | 366 | 366 | 4 395 | 4 646 | 4 906 |
| sset impairment 1250 1250 1250 1250 1250 1250 1250 1250 | | . — | 1 250 | 1 250 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 12 000 | 12 684 | 13.394 |
| sset impairment 120 55 730 730 4 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | _ | | | | 1 250 | 1 250 | 1 250 | 1 250 | 1 250 | 15 000 | 15 855 | 16 /43 |
| 730 730 68s | | | 55 | 55 | 55 | 55 | 55 | SS | SS. | 664 | 1 042 | TUT T |
| ces | 730 730 | 730 | 730 | 730 | 730 | 730 | 730 | 730 | 730 | 8 754 | 627 6 | 20/8 |
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| Los PPE 2 185 | | 1 | ı | ı | 1 | · · · · | ī | I | 1 | 1 | 1 1 | ' |
| Lof PPE 2 185 | | 1 | 1 | ı | ŧ | 1 | 1 | 1 0 | 1 67 | 1 60 90 | 27 74E | 29.268 |
| 10 PPE 10 587 | 2 185 2 185 | 2 185 | 2 185 | 2 185 | 2 185 | 2 185 | 2 185 | 7 100 | CO 7 | | 2 1 | 1 |
| 10 587 | 1 | ı | ı | 1 | - | 1 | - | | 100.07 | 477 042 | 424 K7K | 142 164 |
| | 10 587 10 587 | 10 587 | 10 587 | 10 587 | 10 587 | 10 587 | 10 587 | 10 587 | 10.587 | | | 101 75 |
| 1 000 LAPOINTER 1 1 85.9 | (4 724) (4 724) | 7 362 | (4 724) | (4 724) | (4 293) | 7 273 | (4 7 24) | (4 724) | (4 725) | (17 656) | (40 446) | (43 446) |
| * n | | | , | | | | | | | | | ; |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 6 790 | 1 000 | 3 790 | | | | 3 790 | | | 0 | 15371 | 16 765 | 22, 182 |
| Transfers and subsides - capital (monetary altocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private | | | | | | | | | | | | |
| Enterprises, Public Corporatons, Higher Educational institutions) | | | | | | | | | 1 1 | \$ I | ı 1 | 1 ! |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | | | | | |
| Surplusi(Deficit) after capital transfers & 13 732 (1 868) | (4 724) (3 724) | 4) 11 153 | (4 724) | (4 724) | (4 293) | 11 063 | (4 724) | (4 724) | (4 724) | (2 285) | (23 681) | 7 (7) |
| 2 | | | | | | | | | 1 | 1 | 1 | ì |
| Taxation | | | | | | | | | 1 | 1 | | 1 |
| Attributable to minonities | | | | | | | | | | | | |
| Share of surplus/ (deficit) of associate | (ACT F) (ACT A) | 45 11 153 | (4 724) | (4 724) | (4 293) | 11 063 | (4 724) | (4 724) | (4 724) | (2 285) | 5) (23 681) | (21 254) |

Assertations (Deficit) must reconcile with Budgeted Financial Performance

| Description Ref | | | | | | | Budget Year 2017/18 | r 2017/18 | | | | | | Medium Tern | Medium Term Revenue and Expenditure Framework | xpenditure |
|---|-------|------------|--------|--------|---------|----------|---------------------|-----------|----------|--------|--------|---------|--------|--------------------------|--|--------------------------|
| R thousand | July | | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year E 2017/18 | Budget Year +1 Budget Year +2 2018/19 2019/20 | Budget Year 4 2019/20 |
| Revenue by Vote | | - | | | | | | | | | | | I | | ı | 1 |
| Vote 1 - COUNCIL & ADMINISTRATION | | | | | | | | | | | | | ı | 1 | 1 | 1 |
| Vote 2 - MUNICIPAL MANAGER | | | | | - | 7.044 | 7 641 | 7 641 | 7 641 | 7 641 | 7 641 | 7 641 | 7 641 | 91 694 | 77 268 | 80 861 |
| Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TEC | | 7 641 | 7 641 | 7 641 | 7 641 | \$ \$ | - a | - α | | - 00 | - co | 80 | 89 | 100 | 106 | 112 |
| Vote 4 - HUMAN RESOURCES & ADMINISTRATION | | 6 0 | œ ; | oo 6 | 000 | 0 6 | 088 | 089 | 980 1 | 089 | 089 | 989 | | 8 155 | 8 164 | 8 621 |
| Vote 5 - COMMUNITY SERVICES | | 089 | 089 | 989 | 080 | 0,000 | 090 | 2000 | 2002 | 2 067 | 2 067 | 2 067 | 2 067 | 24 809 | 25 406 | 3130 |
| Vote 6 - INFRASTRUCTURE SERVICES | | 2 067 | 2 067 | 2 067 | 7907 | 790.7 | 7007 | 7007 | 200 | 9 | 3 | | ł | ı | 1 | · |
| Vote 7 - STRATEGIC SERVICES & LED | -1000 | | | | | | | | | | | | l | 1 | ı | |
| Vote 8 - [NAME OF VOTE 8] | | | | | | | | | _== | | | | 1 | 1 | 1 | <u>'</u> |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | | | | | | ı | 1 | ı | |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | 1 | 1 | ı | 1 |
| Vote 11 - INAME OF VOTE 11] | | | | | | | | | | | | | 1 | 1 | 1 | |
| Vote 12 - INAME OF VOTE 12] | | | | | | | | _ | | | | | 1 | 1 | ı | • |
| Vote 13 - INAME OF VOTE 131 | | | | | | | | | | | | | - | ı | ŀ | <u> </u> |
| Vote 14 - INAME OF VOTE 141 | | | | | | | | | | | | | 1 | 1 | 1 | |
| Vote 15 - INAME OF VOTE 15] | | | | | | | | | 000 07 | 300 07 | 40.306 | 10 396 | 10.396 | 124 758 | 110 944 | 120 900 |
| Total Revenue by Vote | | 10 396 | 10 396 | 10 396 | 10 396 | 10 396 | 10 396 | 10 396 | 10 396 | 060 | 2 | 2 | } : | | | |
| Expenditure by Vote to be appropriated | | | | | ē | 27 | | | 671 | 671 | 671 | 671 | 671 | 8 056 | 8 515 | 8 992 |
| Vote 1 - COUNCIL & ADMINISTRATION | | 671 | 671 | 6/1 | 1/9 | - /0 | | - 99 | 97.6 | 556 | 529 | 556 | 556 | 6 677 | | |
| Vote 2 - MUNICIPAL MANAGER | | 256 | 229 | 556 | 200 | 900 | 900 | | | _, | 2 075 | 2 | 2 075 | 24 900 | | 27 794 |
| Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TEC | ਜ਼- | 2 075 | 2075 | 2002 | 0107 | 1,006 | | | | | 1 006 | | 1 006 | . 12 067 | | |
| Vote 4 - HUMAN RESOURCES & ADMINISTRATION | ***** | 900 | 1006 | 8 5 | 1 454 | 1 151 | | | 1 151 | | 1151 | | 1151 | | | |
| Vote 5 - COMMUNITY SERVICES | | 121 | 1151 | 1751 | 131 | 101 - | | | | | 2 247 | | 2 247 | | 28 496 | |
| Vote 6 - INFRASTRUCTURE SERVICES | | 2 247 | 2.247 | 147.7 | 1477 | 7477 | 631 | 634 | | 631 | 631 | 631 | 631 | 7 566 | | 8 445 |
| Vote 7 - STRATEGIC SERVICES & LED | | 3 | 3 | 3 | 3 | 3 | | | | | | | ı | ł | | |
| Vote 8 - [NAME OF VOTE 8] | | | | | | | | | | | | | 1 | 1 | _ | |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | | | | | | 1 | ì | | |
| Vote 10 - [NAME OF VOIE 10] | | | | _ | | | | | | | | | ı | 1 | 1 | |
| Vote 11 - [NAME OF VOIE II] | | | | | | | | | | | | | 1 | 1 | . — | |
| Vole 12 - [NAME OF VOIE 12] | | | | | | | | | | | | | 1 | 1 | 1 | |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | 1 | l | 1 | |
| VOIG 14 - [1/A)ME OF VOIG 14. | | | | | | | | | | | | | | | | 1 |
| Vote 15 - [IVAIVE OF VOTE 15] | | 8 337 | 8 337 | 8 337 | 8 337 | 8 337 | 8 337 | 8 337 | 8 337 | 8 337 | 8 337 | 8 337 | | | 2 | = |
| | 1 | ວ ທຣາ | 2 060 | 2 060 | 2 060 | 2 060 | 2 060 | 2 060 | 2 060 | 2 060 | 2 060 | 2 060 | 2 060 | 24 715 | 5 198 | 9 233 |
| Surplus/(Deficit) before assoc. | | 000 | 3 | | | | | | | | | | 1 | | | |
| Taxation | | | | | | | | | | | | | 1 | - | | |
| Attributable to minorities | an | | | | | | | | | | | | ' | | 1 | |
| Share of surplus/ (deficit) of associate | | | | 000 | 000 | 030 c | 0900 | 090 c | 2 060 | 2 060 | 2 060 | 3 2 060 | 2 060 | 24 715 | 5 5 198 | 8 9 233 |
| | | | • | | | | | | | | | | | | | |

Reterances 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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| Description | Ref | | | | | | Budget Ye | Budget Year 2017/18 | | | | | | | Framework | |
|--|-----|--------|---------------|--------|-----------|----------|------------|---------------------|----------|--------|-----------|---------|---------------|------------------------|---------------------------|-----------------------------|
| | | ylul | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2017/18 | Budget Year +1 2018/19 | 1 Budget Year +2 2019/20 |
| Revenue - Functional | | | | | 144 | 7.6.84 | 7 6.61 | 7.641 | 7 641 | 7 641 | 7 641 | 7 641 | 7 741 | 91 794 | 1 77 374 | 80 972 |
| Governance and administration | | 7 641 | / D4 1 | (46) | 5 | 5 | | | | | | | | | | |
| Executive and council | | 7 641 | 7 641 | 7 641 | 7 641 | 7 641 | 7 641 | 7 641 | 7 641 | 7 641 | 1 7 641 | 7 641 | 1 7741 | 91 794 | 77 374 | 7/6 09 / 7 |
| Internal audit | | | | | | | | | 3 | | | | | | | |
| Community and oublic safety | | 29 | 19 | 29 | 67 | 67 | 29 | 19 | 1 | 0.4 | 70 72 | | 67 | 808 | 398 | 421 |
| Community and social services | | 29 | 29 | 29 | 29 | 29 | 29 | | ه ۱ | | | | | | | |
| Sport and recreation | _ | | | | | _ | | | | | | | | | | |
| Public safety | | | | | | | | | | | | | | | | |
| Housing | | | | | | | | | | | | | | | | _ |
| Health | | | | | | | | | | | | | _ | 140 | 141 | 14. |
| Economic and environmental services | | 1 244 | 1 244 | 1 244 | 1 244 | 1 244 | | | | | | | | | | |
| Planning and development | | S | - OS | æ | S | S | 20 | 9 ; | 9 5 | £ 5 | 2 2 | 100 | _ | 14 | . E | |
| Road transport | | 1 194 | 1 194 | 1 194 | 1 194 | 1 194 | | | | | | | | | ! | |
| Fovironmental protection | | | | | | | | | | | • | | | 17 230 | | 5 24 768 |
| Trading services | _ | 1 436 | 1 436 | 1 436 | _ | 1 436 | - ' | _ | 1435 | 1430 | 900 | 954 | 201- | | 13 006 | |
| The Control of the Co | | 965 | 965 | 965 | 965 | | 965 | | | | | | | | | |
| Mater management | _ | 1 | 1 | 1 | 1 | 1 | | ı | 1 | ŀ | | | ı | | | |
| More motor moonent | _ | J | 1 | 1 | 1 | 1 | | 1 | | | | | | | · · | 4 |
| Waste water management | | 471 | 471 | 471 | 471 | 471 | 471 | | | | | | 7,4 T | 0000 | | |
| Other | | | | | | | | | | | | | 6, | 124 758 | 110 944 | 120 900 |
| Total Revenue - Functional | | 10 388 | 10 388 | 10 388 | 10 388 | 10 388 | 10 388 | 10 388 | 10 388 | 10.388 | 0000 | 9000 11 | | | | |
| Expenditure - Function <u>al</u> | | | | | | | | 900 | | | | | 4 308 4 30 | | | 81 57 708 |
| Governance and administration | | 4 308 | 4 308 | 4 308 | | | | | | | | | 1 2 28 1 2 28 | | | 73 16 445 |
| Executive and council | | 1 228 | 1 228 | 1 228 | 1228 | 1 228 | 1 228 | 270 | 3 084 | 3.081 | 3.081 | | | 36 968 | | 75 41 263 |
| Finance and administration | _ | 3 081 | 3 081 | 3 081 | | | | | | | | • | | | | |
| Internal audit | | | | ; | | | | | | | | | | | 28 2 672 | 72 2 822 |
| Community and public safety | _ | 24 | 211 | 21.1 | 117 | 2 5 | 244 | 4) 211 | 2 5 | | 211 | 211 | 211 2, | 211 2 528 | | |
| Community and social services | | 211 | 211 | 211 | | | | | | | | | | | | I |
| Sport and recreation | | | | | | | | | | | _ | | | 1 | · - | |
| Public safety | | | | | | | | | _ | _ | | | | | | |
| Housing | _ | | | | | | | | | | | | | | | |
| Health | | | | | | | | | _ | | | | | 60 25 923 | | |
| Economic and environmental services | | 2 160 | 2 160 | | _ | | | 201 7 | 2 2 2 | | 855 | | 855 855 | 10 266 | | |
| Planning and development | | 855 | 855 | 855 | 822 | 822 | 2 900 | _ | | | | | | | | |
| Road transport | | 1 305 | 1 305 | | | | | | | | | | | 1 | _ | _ |
| Environmental protection | | | | | | | | | | | | | 1 658 1 6 | 1 658 19 891 | 391 21 024 | |
| Trading services | | 1 658 | 1 658 | 1 658 | 1 558 | 8 1 238 | 620 | 000 | 1040 | | 1010 | | | | | 13 522 |
| Energy sources | | 1 010 | 1 010 | | | | | | | | | | | | | |
| Water management | | 1 | 1 | 1 | | | | | | | | F 1 | | | | I |
| Waste water management | | | t | | | | | 1 3 | | - 9 | _ | 6/8 | | | 7 776 82 | 8 219 8 680 |
| Waste management | | 948 | 648 | 648 | 8 648 | 8 648 | | 648 64 | | | | | | | | |
| Other | | _ | | | | | 1 | _ | | ╽. | | 755.0 | 8 227 R | 8 337 100 043 | 105 745 | 745 111 667 |
| Total Expenditure - Functional | | 8 337 | 8 337 | 8 337 | 7 8 337 | 17 8 337 | 37 8 337 | 37 8 337 | 87 8 33/ | | 0 000 | | _ | | | |
| O | - | 2 051 | 2 051 | 2 051 | 7 2 051 | 1 2 051 | 51 2 051 | 51 2 051 | 51 2 051 | | 2 051 2 0 | 2 051 2 | 2 051 2 2 1 | 2151 24.7 | 24 715 51 | 5 198 8 233 |
| uipius(penat) veiore assoc. | | | | | | - | | | | | | | | 1 | - | 1 |
| Share of surplus/ (deficit) of associate | | | | | Laur Laur | 2900 | 20.0 | 3 054 | 50 6 | | 2 054 2 0 | 2 051 2 | 2 051 2 | 2 151 24 | 24 715 5 | 5 198 9 233 |
| 3,+3-4/ | - | 2 051 | 2051 | 2 051 | 1007 | | _ | | | | _ | | | | | |

| 300 | | | | | | | Budge | Budget Year 2017/18 | 80 | | | | | | Framework | Framework | |
|--|---------|---------------|-------------|------------|----------|-----|----------|---------------------|--------|-------|-------|-------|-------|-------|-------------|---------------|---------------------------------------|
| Nescription | | - | | | 4 | 1 | <u>د</u> | Janesary | Feb | March | - | April | May | June | Budget Year | Budget Year + | Budget Year +1 Budget Year +2 2019/20 |
| Rthousand | July | | August | Sept. | october | 306 | 2 | | - - | + | | | - - | | 217177 | | |
| Multi-year expenditure to be appropriated | | | | | | | | | | | | | | ı | 1 | | 1 |
| Vote 1 COUNCIL & ADMINISTRATION | V | | | | | | | | | | | | | ı | 1 | ı | 1 |
| Vote 2 - MUNICIPAL MANAGER | | - | | | | | | | | | | | | I | 1 | 1 | |
| Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY | OTINOTO | e Z | | | | | | | | | _ | | | 1 | ı | | 1 |
| Vote 4 - HUMAN RESOURCES & ADMINISTRATION | | | | | | | | | | | | | | ı | l | 1 | |
| Vote 5 - COMMUNITY SERVICES | | | | | | | | | | | | | | 1 | ! | · | 1 |
| Vote 6 - INFRASTRUCTURE SERVICES | | | | | | | | | , 11 = | | | | | 1 | ı | | |
| Vote 7 - STRATEGIC SERVICES & LED | | | | | | | | | | | | | | 1 | I | ' | |
| Vote 8 - [NAME OF VOTE 8] | | | | | | | | | | | | | | 1 | l | | |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | | ,*** | | | | | 1 | • | | |
| Vote 10 - [NAME OF VOTE 10] | | | | | _ | | | | | | | | | 1 | ı | | |
| Vote 11 - [NAME OF VOTE 11] | | | | | | , | | | | | | | | 1 | ı | | |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | | 1 | 1 | 1 | |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | | 1 | l | · - | |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | | 1 | 1 | 1 | 1 |
| | 1 | | | | | _ | | | | 1 | ı | 1 | 1 | 1 | 1 | • | |
| Capital multi-year expenditure sub-total | ···· | | 1 | ı | I | | | | | | | | | | 1000 | | |
| Single-year expenditure to be appropriated | | | | | | | | | | | | | | ı | ı | | |
| Vote 1 - COUNCIL & ADMINISTRATION | **** | | | | | | | | | | | | | 1 | * | | |
| Vote 2 - MUNICIPAL MANAGER | | | | 077 | | | ć | 6. | 4,3 | 113 | 113 | 113 | 113 | 113 | 1 350 | | _ |
| Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TEC | | 113 | | 113 | | | 2 5 | 2 5 | | 17 | 17 | 17 | 17 | 17 | | | |
| Vote 4 - HUMAN RESOURCES & ADMINISTRATION | | 17 | <u> </u> | <u>`</u> ` | <u> </u> | | <u> </u> | - g | | : 26 | 82 | 28 | 89 | 28 | 3 700 | | |
| Vote 5 - COMMUNITY SERVICES | | 28 | 86 5 | g 9 | | | 280 | 780 | 1 289 | 1 289 | 1 289 | 1 289 | 1 289 | 1 289 | 9 15 464 | 16.3 | 46 17 261 |
| Vote 6 - INFRASTRUCTURE SERVICES | | 1 289 | 1 288 | 1 203 | | | 6 | | | | —- ·- | ı | 1 | | 1 | | |
| Vote 7 - STRATEGIC SERVICES & LED | | 1 | 1 | \$ | | | 5 | · | | | | | | | | | 1 |
| Vote 8 - [NAME OF VOTE 8] | | | | | | | | | | | | | | ŀ | ŀ | | |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | | | | | | | | | | |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | | 1 | | | |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | | | | | | | | | | - - |
| Vote 12 - [NAME OF VOTE 12] | ···· | | | | | | | | | | | | | | <u></u> | | |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | | | | | |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | | 1 | | - | 1 |
| 1_ | - | | 0.00 | 4.476 | 4 476 | | 1 476 | 1 476 | 1 476 | 1 476 | 1 476 | 1 476 | 1 476 | 1476 | | | |
| Capital single-year expenditure sub-total | 2 | 14/6 | 1470 | - | | | | 1.476 | 1 476 | 1 476 | 1.476 | 1 476 | 1 476 | 1 476 | 17 714 | | 18 724 19 773 |
| | , | 1 175 | 4 /7E | 4/5 | | _ | 470 | 2 | | | | | | | | | |

References 1. Table should be completed as either Mulfi-Year expenditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

| Description Ref | Ref | | | | | | Budget Year 2017/18 | ır 2017/18 | | | | | | Medium Tern | Medium Term Revenue and Expenditure Framework | Expenditure |
|--|--|----------|------------|---|----------------------------|-------------|---------------------|------------|-------|-------|---|--------|-------|--------------------------|--|--------------------------|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 1 2017/18 | Budget Year +1 Budget Year +2 2018/19 2019/20 | Budget Year - 2019/20 |
| Capital Expenditure - Functional | - | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 1 550 | 1 638 | |
| Governance and administration | | 1 | ! | | - | | | | | | | | 1 | l | 1 | 1 |
| Executive and council | | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 129 | 1 550 | 1 638 | |
| Finance and administration | | <u> </u> | | | | | | | | | | | 1 | ı | t | • |
| Internal audit | | | | ı | ı | f | ı | 1 | ı | 1 | 1 | ı | I | 1 | Į. | 1 |
| Community and public safety | | | , | | | | | | | | | | ı | ı | l | • |
| Community and social services | | | | | | | | | | | - | | ı | I | I | |
| Sport and recreation | | | | | | | | | | | | | 1 | 1 | ı | - |
| Public safety | | | | | | | | | ,,,, | | | | I | 1 | ! | |
| Housing | 1 . | 0. | | | | | | | | | | | ı | ŀ | I | 1 |
| | ٠.٠٠ | | | | 220 | 955 | 955 | 955 | 955 | 955 | 955 | 955 | 955 | 11 464 | 12 118 | 127 |
| Economic and environmental services | | 955 | CCA CCA | ec ec ec ec ec ec ec ec ec ec ec ec ec e | n n n n | 256 | 3 | 3 | } | | 1 | | ı | ŀ | | |
| Planning and development | | | | | | č | 000 | 990 | 055 | 0 | 955 | 955 | 955 | 11 464 | 12 118 | 12 796 |
| Road transport | | | 922 | 226 | C C C C C C | O S S | OS S | CCE. | 200 | 2 | 3 | } | ı | 1 | ı | |
| Environmental protection | | | | | | 303 | 383 | 303 | 392 | 392 | 392 | 392 | 392 | 4 | 4 968 | 5 246 |
| Trading services | | 387 | | | 760 | 366 | 0 0 | | 333 | 333 | 333 | 333 | 333 | 4 000 | 4 228 | |
| Energy sources | | 333 | 333 | 255 | | 333 | 600 | | 3 | } | 3 | - | 1 | | 1 | |
| Water management | | | | | | | | | | | | | ı | ı | | |
| Waste water management | | | | | | | | 03 | ď | ď | gr. | | 20 | 700 | 740 | 0 781 |
| Waste management | | 28 | - 28 | <u>ස</u> | 8 | ጽ | 8 | | 8 | 3 | 3 | 3 | 3 1 | | | |
| Other | | - | | | | 34.476 | 4 476 | 1 176 | 1 476 | 1 476 | 1 476 | 1 476 | 1476 | 17.714 | 18 724 | 4 19 773 |
| Total Capital Expenditure - Functional | 2 | 1 476 | 3 14/6 | 14/6 | 1470 | 14/0 | | | F | | | | | | | |
| Funded by: | | | | | | | | | - | | 100 | 7 | 1 227 | 97077 | 15,500 | 16 569 |
| National Government | | 1 237 | 7 1 237 | 1237 | 1 237 | 1 237 | 1 237 | 1 237 | 1 237 | 123/ | 1 23/ | /87 | 157 | - 20 | | |
| Provincial Government | | | | | | | | | | | *************************************** | | | | | |
| District Municipality | | | | | | | | | | | | | 1 1 | l | | |
| Other transfers and grants | | | | | | | 100.4 | 700 * | 1 727 | 1 227 | 1 237 | 1 237 | 1 237 | 148 | 156 | 16 569 |
| Transfers recognised - capital | | 1 237 | 7 1 237 | 7 1 237 | 1 23/ | 1 23/ | | | | | - | ·· | ļ ! | | | |
| Public contributions & donations | | | | | | | | | | | | | ı | 1 | | |
| Borrowing | <u>. </u> | | | | | | 000 | 930 | 230 | 230 | 239 | 239 | 239 | 2 870 | 3 034 | 3 203 |
| Internally generated funds | 1 | 239 | | | 733 | | | | - | 7 | 1.476 | 1 476 | 1 476 | 17 714 | 18 724 | 19 773 |
| | _ | 4 170 | 4 476 | 9470 | | ~ | | | | | | - - | - | _ | | |

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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| MONTHLY CASH FLOWS | | | | | | Budget Year 2017/18 | ir 2017/18 | | | | | | Framework | Framework | į |
|--|----------|----------|-----------|----------|------------|---------------------|--------------|----------------|----------|---------|----------|---------------|-----------|-------------------------------|----------------|
| | | | | | - American | Cochmbor | Versue | February | March | April | May | Эппе | h | Budget Year +1 Budget Year +2 | Budget Year +5 |
| R thousand | yluc | August | Sept | October | November | December | January | (included) | | | | | 1 | Z018/19 | 07/8107 |
| Cash Receipts By Source | , | 7 | 1 | 1 447 | 1.417 | 1 417 | 1417 | 1417 | 1 417 | 1417 | 1 417 | 1 417 | 17 000 | 17 969 | 18 975 |
| Property rates | 1747 | 4 2 | - + - | 12 | | 631 | 631 | 631 | 631 | 631 | 631 | 631 | 7 575 | 900 8 | 8 455 |
| Service charges - electricity revenue | <u> </u> | 3 1 | ğı | ' | ı | 1 | ı | ı | I | ı | Ι, | 1 | 1 | 1 | 1 |
| Service charges a water revenue | , | 1 | ı | , | 1 | ŀ | ı | 1 | ١ | ı | ŀ | 1 | 1 } | 1 7 | 1 2 |
| Service charges - seringuo, revenue Service charges - refuse revenue | 471 | 471 | 471 | 471 | 471 | 471 | 474 | 471 | 174 | 471 | 471 | 47.1 | 5 656 | 9/60 | STS 0 |
| Service charges - other | , | ı | ı | ı | 1 | 1 | 1 | 1 3 | 1 3 | , 3 | , ? | ۶ ۱ | 050 | 264 | 275 |
| Rental of facilities and equipment | 21 | 72 | 21 | 71 | 27 | . 24 | 21 | 12 | 77 | 7 5 | 7 7 | 1.7 | 2 rc | £ 5 | 578 |
| Interest eamed - external investments | | 43 | 43 | ₽ | £\$ | £ : | 2 7 3 | 7 (| 3 5 | 7 à | 2 2 | 484 | 5.814 | 6 145 | 6.48 |
| Interest earned - outstanding debtors | 484 | 484 | 484 | 484 | 484 | 484 | 484 | 404 | ţ | ţ. | 5 | | • | 1 | |
| Dividends raceived | 1 | 1 | 1 | 1 | 1 ' | . ' | | | , « | , < | | | m | | 60 |
| Fines, penalties and forfeits | 0 | 0 | 0 | Ċ | 0 ; | 2 | 2 5 | 2 2 | 124 | 134 | | 124 | 1488 | 1 573 | 1 66 |
| | 124 | 124 | 124 | 124 | P7.1 | #7] | £ 4 | † 7 | 17 | 47 | | 17 | 200 | | 223 |
| Agency services | 17 | 17 | 11.0 | 11 | 1363 | 1 254 | 3.253 | 3 253 | 3 253 | 3 253 | 3 253 | 3 253 | 39 036 | | |
| ts - operational. | 3.233 | 0 654 | 2,203 | 2,654 | 2 654 | 2 654 | 2 654 | 2 654 | 2 654 | 2 654 | 2 654 | 2 654 | 31 847 | 13 076 | |
| Other revenue | 9 116 | 9 116 | 9 116 | 9 116 | 9116 | 9 116 | 9116 | 9 116 | 9116 | 9 116 | 9116 | 9 116 | 109 387 | | 98 718 |
| Gash Koceipts by Source Other Cash Flows by Source Transfer receipts - capital | 1 281 | 1281 | 1.281 | 1.287 | | 1281 | 1 281 | 1 281 | 1 281 | 1281 | 1281 | 1 281 | 15 371 | 16 765 | 22 182 |
| | | | | | | | | | | | | | | | |
| allocators (Nacional Tronnola upperintent Agencies, Households, New-portifi Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) & Transfers and subsidies - capital (in- Mind - all) Proceeds on disposal of PPE Short term loans Borrowing tony farm/refinancing Increase (decrease) in consumer deposits | | | | | | 201 | | | | | |) (1 1 | | | |
| Decrease (Increase) in non-current debtors Decrease (increase) other non-current receivables | | | | | | | | | | | | 1 1 | | | |
| Decrease (increase) in non-current investments | 10.396 | 10 396 | 10 396 | 10 396 | 10 396 | 10 396 | 10 396 | 10 396 | 10 396 | 10 396 | 10 396 | 10 396 | 124 758 | 8 110944 | 120 900 |
| Total Casti Receipts by source | | | <u> </u> | <u></u> | | | | | | | | | | | |
| Employee related costs | 4 996 | 4 996 | * | 4 | 4 | 4 | 4 | 3 4 996 | 4 | 4 | 4 | 4 996 | 356 948 | 8 43.363 | 41200 |
| Remuneration of councillors | 366 | 366 | | | | | | | | | | | | | |
| Finance charges | 35 | | 35 | .s. | | | | | | 5 65 | De 720 | | ~ | | |
| Bulk purchases - Electricity | 730 | 730 | | | | 730 | /30 | | ne/ | | | | | | |
| Bulk purchases - Water & Sewer | 1 | | | | | | | | | | | | | | |
| Other materials | 4 | | | | | | | | | 4 | 4 | | 5 400 | 90 5 708 | 18 6 027 |
| Contracted services | 420 | 4 | DC4 | 2 | | | | | | | | | | | |
| Transfers and grants - other municipalities | 1 | | | | | | | | | | ' | , | | | |
| Transfers and grants - other | 1 1 | - 1 73E | | - 4 735 | - 1 | | | 5 1 735 | 17 | 1 735 | 5 1735 | 1 735 | 5 20 821 | | |
| Other expenditure | 8.346 | | • | _ | | | 8 316 | L | L | 5 | 6 8 316 | ļ | | 105 481 | 111 388 |
| Cash Payments by Type Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | 10 773 |
| Capital assets | 1 476 | 1, | 1 476 | 1476 | 1476 | 7 | 9/4/6 | 9/4/6 | 14/0 | 0/4/0 | 97 | - 1 | 1 250 | 264 | |
| Repayment of borrowing | 21 | 7 | | | | | | | | | | | ļ | | |
| Other Cash Flows/Payments Total Cash Darmants by Tyne | 9 813 | 9 813 | 13 9 8 13 | 13 9 813 | 13 9 813 | 13 9813 | 3 9813 | 13 9813 | 3 9813 | 3 9813 | 13 9813 | 3 9813 | 117 757 | 57 124 469 | 131 439 |
| olf, to control of the | 603 | _ | | | <u> </u> | | | 33 583 | | | | | 13 7 001 | | 26) (10 539) |
| NET INCREASE(DECREASE) IN CASH HELD | 200 | <u>.</u> | 1167 | 1750 | 50 2 334 | 34 2917 | 7 3 500 | 4 | 34 4 667 | 7 5 250 | 50 5.834 | 4 6417 | | 7 001 | |
| Cashcash equivalents at the month year begin. | | - | _ | | | | | | | | | | = - | | |

f. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashilow will differ from budgeted revenue, and similarly for budgeted expenditure. However linked to A7.

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| | Forecast |
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| implications | 17/10 Modium Torm Davasina & Evnenditure |
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| ontracts having future budgetary | 4 |
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| upporting Table SA33 Contracts having future budgetary | |
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| C123 Great Kei - Supporting Table SA33 Contracts having future budgetary | 4 |

| The state of the s | 5 | 0 | | | | 1 | | | | _ | _ | | - | 1444 |
|--|----------|--------------------|-------------------------|--|-----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Description | Ref | Preceding Years | Current Year 2016/17 | 2017/18 Medium Term Revenue & Expenditure Framework | . Term Revenue Framework | & Expenditure | Forecast 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Contract Value |
| R thousand | <u>د</u> | Total | Original Budget | Budget Year E 2017/18 | Budget Year +1 2018/19 | Budget Year +1 Budget Year +2 2018/19 2019/20 | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| Parent Municipality: Revenue Obligation By Contract | 7 | | | | | | | | | | | | • | 1 |
| Contract 1 | | | | | | | | | | | | | | ļ ! |
| Contract 3 etc | | | | | | | | | | | | | 1 | 1 |
| Total Operating Revenue Implication | | ı | 1 | i | I | ı | 1 | 1 | | l | | | | |
| Expenditure Obligation By Contract | 2 | | | 009 | 634 | | | | | | | | | 1 904 |
| Nashua Office Machines | | | | 009 | 634 | | | | | | | | | 1 904 |
| Talkon lines and usage | | | | 1 400 | 1 480 | 1 563 | | | | | | | | 9 250 |
| Total Operating Expenditure Implication | | 1 | 1 | 2 600 | 2 748 | | 1 | | 1 | 1 | | 1 | 1 | 9 200 |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | 1 |
| Contract 1 | | | | | | | | | | | | | | 1 |
| Contract 2 | | , | | | | | | | | - | | | | ı |
| Contract 3 etc | | | 1 | | | 1 | 1 | | 1 | 1 | - | 1 | ı | 1 |
| | | | | 2 600 | 2 748 | 2 902 | , | - | | | 1 | 1 | 1 | 8 250 |
| Total Parent Expenditure Implication | - | | - | 7 000 | 14.7 | | | | | | | | | |
| Entities: Revenue Obiigation By Contract | | | | | | | | | | | | | | 1 |
| Contract 1 | | | | | | m ¹¹ | | | | | | | | · · |
| Contract 3 etc | | 1 | 1 | | | | | L | - | | | | | |
| Total Operating Revenue Implication | | | | ı | l | | | | | | | | | |
| Expenditure Obligation By Contract | - 2 | | | | | | | | | | | | | 1 |
| Contract 1 Contract 2 | | | | | | | ·· | | | | | | | 1 1 |
| Contract 3 etc | | | | | | | | - | - | | - | | | - |
| Total Operating Expenditure Implication | _ | | | | | | | | | | | | | |
| Capital Expenditure Obligation By Contract | | | | | | | | | | | | | | · · |
| Contract 1 | | | | | | | | | | | | | | 1 1 |
| Contract 3 etc | | | | | | | 1 | | | _ | | 1 | | |
| Total Capital Expenditure Implication | - | | | | | | 1 | ' | | 1 | | | | |
| Total Entity Expenditure Implication | _ | | | • | | ' | | - | | | | | | |

Total implication for all preceding years to be summed and total stated in Preceding Years' column
 List all contracts with future financial obligations beyond the three years covered by the MTREF (IMFIAA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

EC123 Great Kei - Supporting Table SA34a Capital expenditure on new assets by asset class

| EC123 Great Kei - Supporting Table SA34a Description | Ref | 2013/14 | 2014/15 | 2015/16 | Cı | rrent Year 2016/ | 17 | | m Term Revenue Framework | |
|---|---------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Capital expenditure on new assets by Asset Class/Su | b-class | | | | | | | 0.044 | 10 194 | 10 765 |
| <u>Infrastructure</u> | | | | | _ _ | | | 9 644 5 644 | 1 | 6 300 |
| Roads Infrastructure | | | - | - | - | _ | _ | 5 644 | l | 1 |
| Roads | | | | | | | | 3 044 | 0000 | |
| Road Structures | | | | 1 | | | | | | |
| Road Furniture | | | | | | | | | | |
| Capital Spares | | | | | | | | _ | _ | _ |
| Storm water Infrastructure | | - | - | _ | - | _ | - | _ | - | |
| Drainage Collection | | | 1 | | | | | | | Ì |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | 4 000 | 4 228 | 4 465 |
| Electrical Infrastructure | | _ | _ | - | - | _ | - | 4 000 | 4 220 | 1,000 |
| Power Plants | | | | | | | | | | |
| HV Substations | | | | | | | | | | |
| | | l Í | | | | | | | | 4 465 |
| HV Switching Station HV Transmission Conductors | 1 | | | | | | | 4 000 | 4 228 | 4 400 |
| | | | | | | | | | | Ì |
| MV Substations | Ì | | | | | | | | 1 | |
| MV Switching Stations | | | | | | | | | | |
| MV Networks | Ì | | | Ì | | | | 1 | | |
| LV Networks | | | | | | | | | | |
| Capital Spares | | | | _ | _ | _ | _ | - | - | _ |
| Water Supply Infrastructure | | _ | _ | | | Ì | | | ļ | |
| Dams and Weirs | Ì | | | | 1 | | | | | |
| Boreholes | ļ | | | | | | Ì | | 2 | |
| Reservoirs | | | | | 1 | | ļ | 1 | | |
| Pump Stations | | | | | ļ | Ì | | | | |
| Water Treatment Works | Ì | | | İ | | | | • | | |
| Bulk Mains | | Ì | | | | | | | | |
| Distribution | Ì | | | İ | | | | | | |
| Distribution Points | | | | ļ | | | | | | |
| PRV Stations | | | | | | ļ | | 1 |] | |
| Capital Spares | | | | | ļ | | į | | ļ | _ |
| | | - | . - | . j - | 1 | _ | - | · - | - [| |
| Sanitation Infrastructure | | | | | | | | | | |
| Pump Station | İ | | | | | | |] | | |
| Reliculation | | | | | ŀ | | | | | |
| Waste Water Treatment Works | | | | | | | | | Ì | |
| Outfall Sewers | | | | | | | | | | |
| Toilet Facilities | | | Ì | | | | | i | | Ì |
| Capital Spares | | | ļ | | _ . | _ | . | _ | - | - - |
| Solid Waste Infrastructure | | - | - | - | | | | | | İ |
| Landfill Siles | | | | | | Į | | | | |
| Waste Transfer Stations | | | | | | | | | | |
| Waste Processing Facilities | | | 1 | | | | | | Ì | Ì |
| Waste Drop-off Points | | | | | | İ | | - [| | |
| Waste Separation Facilities | Ì | | | ĺ | | | Ì | | | |
| Electricity Generation Facilities | | | | | | | | | | |
| Capital Spares | | | | 1 | | | İ | | _ | _ |
| Rail Infrastructure | | | - | - | - | - | - | - | | |
| Rail Lines | | | | | | | | | | Ì |
| Rail Structures | | | | 1 | | | | | | |
| Rail Structures Rail Furniture | | | | | | | | | | |
| | | | | | | | | | | |
| Drainage Collection | | Ì | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | 1 | | | | | |
| MV Substations | | | | | | | | | | |
| LV Networks | Ì | | | | 1 | | | 1 | | |
| Capital Spares | | | | | _ | _ | _ | - | - | - |
| Coastal Infrastructure | | | - | - | - | | | | | |
| Sand Pumps | | Ì | | | | | | | | İ |
| Piers | | | | | Į | | | | 1 | |
| Revelments | | | | | 1 | 1 | 1 | 1 | ı | • |

| | | | | | | 1 | | 1 | 1 | ı |
|---|---|---------|---|-----|---|---|---|------------|-------|---------|
| Promenades | | | | | | | | a source | | |
| Capital Spares | | | | | _ | - | _ | - | - | - |
| Information and Communication Infrastructure | | - | - |] | | | | | | 1 |
| Data Centres | | | | | ĺ | 1 | | ļ | 1 | |
| Core Layers | | | ļ | 1 | | | | 1 | | |
| Distribution Layers Capital Spares | | | | | | | | | | |
| Capital Spares | | | _ | _ 1 | | _ | - | 5 200 | 5 496 | 5 804 |
| Community Assets | - | | | | | _ | | | | - |
| Community Facilities | | - | ļ | | | | | | | |
| Halis | | | : | | | | | | | |
| Centres | | | | | | | | | | |
| Crèches Clinics/Care Centres | | | | | | | | | | |
| Clinics/Care Centres Fire/Ambulance Stations | | | | ! | | | | | | 1 |
| Fire/Ambulance Stations Testing Stations | | | | | | 1 | | | | |
| Testing Stations Museums | | | | | | | | Ì | | |
| Museums Galleries | | | | | | | | | | |
| Galleries Theatres | | | | ! | | ļ | 1 | | | |
| Libraries | | | | | | | | 1 | | |
| Cemeteries/Crematoria | | | | ! | | | | | | |
| Police | Ì | | | 1 | : | | [| 1 | | |
| Puris | | | | | | | | | |] |
| Public Open Space | | | | | | Ì | | | | |
| Nature Reserves | | | | | | | | | | |
| Public Ablution Facilities | Ì | | | | | | | 1 | | |
| Markets | | | | | | | | | | 1 |
| Stalls | | | | | | | | | | |
| Abattoirs | | | | | | | | | | 1 |
| Airports | | | | | | | | | | |
| Taxi Ranks/Bus Terminals | 1 | | | | | | | | | |
| Capital Spares Sport and Recreation Facilities | | _ | _ | _ | _ | _ | _ | 5 200 | 5 496 | 5 804 |
| Const and Degraphon Exclision | 1 | | 1 | ì | | ! | | | . 1 | |
| | | | | | | | | 5 200 | 5 496 | 5 804 |
| Indoor Facilities | | | | 1 | | | | 5 200 | 5 496 | 5 804 |
| Indoor Facilities Ouldoor Facilities | | | | | | | | 5 200 | 5 496 | 5 804 |
| Indoor Facilities Outdoor Facilities Capital Spares | | | | _ | | | _ | 5 290 - | 5 496 | 5 804 1 |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets | | - | _ | _ | | | | | | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments | | - | - | - | | | _ | | | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings | | - | - | - | - | | _ | | | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art | | - | - | - | | | | | | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas | | - | - | - | | | | | | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage | | | | | | | | | | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties | | | | - | | | | _ | - | - |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating | | | | - | | _ | _ | _ | - | - |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property | | | | - | | _ | _ | _ | - | - |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property | | | | - | | _ | _ | _ | - | - |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating | | | | - | | | _ | | - | - |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property | | | | - | | | _ | | - | - |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property | | _ · · · | | - | | | _ | | - | - |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property | | - | - | - | | | | - | - | - |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings | | - | | - | | | | | - | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices | | - | - | - | | | | | - | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points | | - | - | - | | | | | - | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Von-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices | | - | - | - | | | | | - | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops | | - | - | - | | | | | - | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property | | - | - | - | | | | | - | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores | | - | - | - | | | | | - | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property | | - | - | - | | | | | - | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property | | - | - | - | | | | | - | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property | | - | - | - | | | | | - | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Stores Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots | | - | - | - | | | | | - | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares | | | | - | | | | | - | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Stares Aunicipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing | | | | - | | | | | - | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares | | | | - | | | | | - | |
| Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing | | | | - | | | | | - | |

| EC123 Great Kei - Supporting Table SA | Ref | 2013/14 | 2014/15 | 2015/16 | Cu | rrent Year 2016/ | 17 | 2017/10 Mediur | n Term Revenue Framework | |
|--|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2017/18 | Budget Year +1 2018/19 | +2 2019/20 |
| Repairs and maintenance expenditure by Asset | Class/Sub | | | | | | | Ī | 2 520 | 271: |
| nfrastructure | | _ | _ | - | - | - | | 2 430 | 2 569 | 1 110 |
| Roads Infrastructure | | _ | | - | - | - | _ | 1 000 | 1 057 | 1 11 |
| Roads | Ì | İ | | ļ | i | | | 1 000 | 1 057 | į ''' |
| Road Structures | | | | | ļ | | | 1 | | |
| Road Furniture | ĺ | | | Ì | 1 | | | [| | |
| Capital Spares | |] | | | | | | 1 | | _ |
| Storm water infrastructure | | _ | - | - | - | - | - | _ | - | _ |
| Drainage Collection | | ĺ | | | | | | | | İ |
| Storm water Conveyance | | | | | | | | 1 | | |
| Aftenuation | | | | 1 | | | | 230 | 243 | 25 |
| Electrical Infrastructure | | i - | _ | - | - | - | - | 230 | 240 | |
| Power Plants | | | [| | [| <u> </u> | | | | ļ |
| HV Substations | | Ì | | İ | | | | ļ. | | 1 |
| HV Switching Station | | | | | | | | | 243 | 2 |
| HV Transmission Conductors | i | | | 1 | | | | 230 | 243 | - |
| MV Substations | | | | | | | | 1 | | 1 |
| MV Switching Stations | | | | | | | | | | ļ |
| | | | | | | 1 | | | | 1 |
| MV Networks | - | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| Capital Spares | - | _ | _ | _ | - | - | - | - | - | ĺ |
| Water Supply Infrastructure | | | | | | | | | | |
| Dams and Weirs | | | | | 1 | | | ļ | | |
| Boreholes | | | | | | | | 1 | | |
| Reservoirs | | ļ | | | | | | | İ | |
| Pump Stations | | | | | | | | Ì | | İ |
| Water Treatment Works | | | | | | | | | | |
| Bulk Mains | | | | | | ì | | | | |
| Distribution | | | İ | | | | | | | |
| Distribution Points | | | | | | | | | | |
| PRV Stations | | | Ì | | | | | İ | | |
| Capital Spares | 1 | | | | _ | _ | - | | - | |
| Sanitation infrastructure | | - | _ | | | İ | | 1 | | |
| Pump Station | | į | | | | | | 1 | - | |
| Reticulation | İ | | | | | | | l | | |
| Waste Water Treatment Works | | | | İ | | | | 1 | 1 | İ |
| Outfall Sewers | ì | | | | | | | | | |
| Toilet Facilities | | | | | 1 | | | | | |
| Capital Spares | Ì | | İ | | | _ | | _ 120 | 0 126 | 8 1 |
| Solid Waste Infrastructure | | - | - | _ | _ | | | 1 20 | | 8 1 |
| Landfill Sites | | Ì | | | | | | Ì | | Ì |
| Waste Transfer Stations | İ | | ļ | | ļ | | | | İ | |
| Waste Processing Facilities | | | | | 1 | | | ļ | | |
| Waste Drop-off Points | | į | | | | | | | 1 | |
| Waste Separation Facilities | | | | | | 1 | | l | | |
| Electricity Generation Facilities | | | | | | | Ì | i | | 1 |
| Capital Spares | | | | | ļ | | ļ | _ . | _ . | - |
| Rail Infrastructure | | - | · · | - - | - - | . . | | _ | | ĺ |
| Rail Lines | | | | | | 1 | | | Ì | |
| Rail Structures | | | j | Ì | | | | | | |
| Reil Furniture | | | | | | ļ | 1 | 1 | | 1 |
| Dreinage Collection | | | 1 | | | Ì | | | | |
| Storm water Conveyance | | | | | | ļ | 1 | | | |
| Attenuation | | | | | | 1 | | | | |
| MV Substations | | | 1 | Ì | 1 | | | | | |
| LV Networks | Ì | ļ | [| Į | | Į. | | | | |
| Capital Spares | | Ì | 1 | ĺ | | İ | | | | |
| Capital Spares Coastal Infrastructure | Ì | | - | - | - · | - [| - | - | - | - |
| | İ | | | | | | | | | į |
| Send Pumps | - | İ | | Ì | | | | 1 | | |
| Piers | İ | | | ļ | | | | | Ì | |
| Revelments | | | | | | 1 | | ļ | | 4 |
| Promenades | | I | I | : | • | | - | | | |

| | | | | 1 | ı | 1 | : | I | l | | ì |
|---|--|-----|---|---|---|---|---|---|---|---|---|
| 1 | Capital Spares | | | | | | _ | _ | _ | _ | _ |
| | Information and Communication Infrastructure | | - | - | - | - | _ | | | İ | |
| ı | Data Centres | | | | | | } | | | | |
| 1 | Core Layers | Ì | | | | | 1 | Ì | | ĺ | |
| | Distribution Layers | - 1 | | | İ | | | | | | |
| - | Capital Spares | | | | | 1 | ; | I | 1 | ' | 1 |

| Vote Description | Ref | 2017/18 Mediur | n Term Revenue Framework | & Expenditure | | Forec | asts | |
|--|-------|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------|
| thousand | | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 | Forecast 2020/21 | Forecast 2021/22 | Forecast 2022/23 | Present value |
| apital expenditure | 1 | | | | | į | | |
| Vote 1 - COUNCIL & ADMINISTRATION | | _ | _ | _ | | | | |
| Vote 2 - MUNICIPAL MANAGER | İ | - | _ | - | | | | |
| Vote 3 - FINANCIAL MANAGEMENT & INFORMATIC | N TE | 1 350 | 1 427 | 1 507 | | | | |
| Vote 4 - HUMAN RESOURCES & ADMINISTRATION | | 200 | 211 | 223 | | | | |
| Vote 5 - COMMUNITY SERVICES | | 700 | 740 | 781 | | | | |
| Vote 6 - INFRASTRUCTURE SERVICES | | 15 464 | 16 346 | 17 261 | | | | |
| Vote 7 - STRATEGIC SERVICES & LED | | - | | | | | | |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | | | | |
| Vote 9 - [NAME OF VOTE 9] | | - | _ | - | | | | |
| Vote 10 - [NAME OF VOTE 10] | Ì | _ | _ | - | | | | |
| Vote 11 - [NAME OF VOTE 11] | | _ | _ | - | | | | |
| Vote 12 - [NAME OF VOTE 12] | | _ | _ | - | | | | |
| Vote 13 - [NAME OF VOTE 13] | Ì | _ | - | - 1 | | | | |
| Vote 14 - [NAME OF VOTE 14] | | _ | | - | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | - | - | | | | • |
| List entity summary if applicable | | | | | | | <u></u> | |
| otal Capital Expenditure | | 17 714 | 18 724 | 19 773 | • | | - | ' |
| uture operational costs by vote | 2 | | | | | | | |
| Vote 1 - COUNCIL & ADMINISTRATION | | | | | | 1 | | |
| Vote 2 - MUNICIPAL MANAGER | | | | | | | | 1 |
| Vote 3 - FINANCIAL MANAGEMENT & INFORMATI | эт ис | CHNOLOGY | Ì | | | | | |
| Vote 4 - HUMAN RESOURCES & ADMINISTRATIO | Νİ | | | | | | | |
| Vote 5 - COMMUNITY SERVICES | | | | | | | | |
| Vote 6 - INFRASTRUCTURE SERVICES | | | | | | | | |
| Vole 7 - STRATEGIC SERVICES & LED | | | | | | | | j |
| Vote 8 - [NAME OF VOTE 8] | | | | | | | Î | |
| Vote 9 - [NAME OF VOTE 9] | | | | | | | | |
| Vote 10 - [NAME OF VOTE 10] | | | İ | | | | | |
| Vote 11 - [NAME OF VOTE 11] | | | | | | | | 1 |
| Vote 12 - [NAME OF VOTE 12] | | | | | | Ì | | |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | Ì | |
| List entity summary if applicable | | | * | | | | ļ | |
| Total future operational costs | Ì | | | _ | _ | _ | | - |
| Future revenue by source | 3 | | | | | | | |
| Property rates | | | | | | | j | |
| Service charges - electricity revenue | | | | - | | Ì | | |
| Service charges - water revenue | | | | | | | | |
| Service charges - water revenue Service charges - sanitation revenue | | | | ļ | | | | |
| Service charges - samation revenue Service charges - refuse revenue | | Ì | | 1 | | | | |
| Service charges - reliase revenue Service charges - other | | | | | 1 | | | |
| Rental of facilities and equipment | j | | | | | | | |
| List other revenues sources if applicable | | | | | | | | |
| List other revenues sources if applicable List entity summary if applicable | | | | | | <u> </u> | | |
| List entity summary is applicable Total future revenue | | | - | - - | _ | _ | | <u></u> |
| Lord Inrais Jeacure | 1 | 17 71 | 4 1872 | 24 19 773 | _ | _ | ì | _ ! |

Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

^{2.} Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

| FC123 Great Kei - Supporting Table SA36 Detailed capital budget | e SA36 Detailed capital budget | | | | | The state of the s | | | | | 2017/18 Medium Ter | erm Revenue & E | xpenditure | 1 | |
|---|---|--|-------------------|---------------------------------------|--|--|--|---------------------------|----------------------------------|--|----------------------------------|--|------------|---------------------|----------------------------------|
| 0 | 10 | | | individually Approved | Asset Class | Asset Sub-Class | GPS co-ordinates | | Prior year outcomes | | Framework | ramework | - | Project Information | matton |
| Municipal Yote/Capital project Refinedsand | Rrogram/Project description | Project number | Goal Code 2 | (YesiNo) | e) | e | s | Total Project Estimate | Audited Outcome 2015/16 | Current Year 2016/17 Full Year Forecast | Budget Year Bud 2017/18 | Budget Year +1 Budget Year +2 2019/20 | l | Ward location | New of renewal |
| Parent municipality: Let all capital projects grouped by Municipal Vote Nagrangweil internal streets ThembalehuliPacke wilage infamal streets Solo disability multi purpose centre Komga elderly multi purpose centre | pal Vore Construction oof roads Construction oof roads Construction of mosor tacilities Construction of indoor facilities | TECHAMG 01/2017/18 TECHAMIG022017/18 TECHAMIG02/2017/18 TECHAMIG03/2017/18 | | Yes Yes Yes Yes | Roads Infrastructure Roads Infrastructure Community Facilities Community Facilities | Roads Roads Indoor Facilities Indoor Facilities | 32.43.30.66 28.05.54.29 32.35.06.17 27.42.53.10 32.47.03.36 28.07.57.05 32.35.25.06 27.52.54.97 | | ,, , , , , , , , , , , , , , , , | | 3 644 2 000 2 600 2 600 | | | 7 9 9 7 | 2 New 5 New 3 New 7 New |
| , | | | | | | | | | ., | | | | | - | |
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| | | | | | | | | | | | | | | | |
| | | | - | | | | | | | | 10 844 | | 1 | | |
| Pagnt Capital experioriti | | | | | | | | | | | | | | | |
| Entities; List all capital projects grouped by Entity | | | | | | | | | | | | | | | |
| Entity A Water project A | | | | | | | | | | | | | | | |
| Entity B Electricity project B | | | | | | | | | | | | | | | |
| - | | | | 1000 | | | 300 | | . 1 | • | 1 | 1 | 1 | WHT. | |
| Entity Capital expenditure | | | | | | | | | 1 | | 10 844 | - | ' | | |
| Total Capital expenditure | | | | | | | | | | | | | | | |
| 1. Must reconcile with Budgeted Capital Expanditure 2. As per Table SA6 | rpanditura | | | | | | | | | | | | | | |
| 3. As per Table SA34 . Declare the the threshold value | 3.4 September 5.4.4. An expected relines small paths to the multipleality as Identified in regulation 13 of the Municipal Budget and Reporting Regulations must be Istad includually. Other projects by programme by Vote | in regulation 13 of the Municipal | l Budget and R | leporting Regulations must be lister. | d individually. Other projects by programme t | by Vote | | | | | | | | | |
| Croplans then make une assessory states that the state of the sta | Projects that all active us areas in a massive recovery representations to the second and active as a control as logical starting point on retrieved afficialities. Extremely reviews approved in terms of JAFMA section 19(1)(b) and MARR Regulation 13 | _ 13 | | | | | | Check | t | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

| EC123 Great Kei - Supporting Table | EC123 Great Kei - Supporting Table SA38 Consolidated detailed operational projects | | | ally Approved | Assot Claus | Asset Sub-Class | GPS co-ordinates | | Prior year outcomes | | 1017/18 Medium Te | 2017/18 Medlum Term Revenue & Expenditure Framework | | Project information |
|--|---|--|--------------------------------|--------------------------|--|---|--|---------------------------|----------------------------------|---|----------------------------------|--|---|---------------------|
| Municipal Vote/Operational project Ref Rthousand 4 | ProgramProject description | Project of number of | IDP (Y Gosi code | (Yee/No) 6 | | | v | Total Project Esilmate | Audited Ci Outcome 2015/16 | Current Year 2016/17 E Full Year Forecast | Budget Year Buc 2017/18 | Budgot Year +1 Budget Year +2 2018/19 | | Ward location |
| Parent municipality: List all operational projects grouped by Municipal Vola | cipal Vote | | | Š. | | | | | | | | | | |
| | | | | | | | | | | | | | | c |
| istagrangsveni internal atreata Thembalchu/Peace villege internal etreate Sole desblify multi purpose centre Konga eldeviy multi purpose centre | Construction oof roads Construction oof roads Construction of roads Construction of indoor featilities Construction of indoor featilities | TECHMIG 01/2017 TECHMIG02/2017 TECHMIG03/2017 TECHMIG03/2017 | 7,20017 7,20017 7,20017, | Yes Yes Yes Yes | Roeds Infrastructure Roeds Infrastructure Community Facilities Community Facilities | Roads Roads Indoor Facilities Indoor Facilities | 32 43 30.66 28 05 64 29 32 35 08.17 27 32 53 30 32 35 08.17 27 32 53 31 03 32 35 23.86 27 52 54 97 | | | | 3 644 2 000 2 600 2 600 | | | 1 10 ED 1- |
| | | | | | | 1/2 | | | | | 10 844 | | | |
| Percel operational expenditure Entities: | - Applications of the state of | | | | | | | | | | | | | |
| Entity A. Water projects of outpour or among the Water project A. | , and a second | | | | | | | | | | | ···· | | |
| Entity B Electricity project B | | | | | | | | ., | | | | | | |
| | 1200 | | | | | | 1774 | | - | - | 1 | | | |
| Entity Operational expenditure | | | | | | | | | | - | 10 844 | 1 | - | |
| Total Operational expenditure | A) | | | | | V. | | | | | | | | |

Relevances
1. Mart reconding with Budgaled Operating Expenditure
2. See 7 state 8.546
4. Proposite the bits Side of the formation of the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Volo
5. Comoct to accounts. Provide a logical starting point on networked infrastructure.
5. Comoct to accounts. Provide a logical starting point on networked infrastructure.
6. Comoct to account a provide a logical starting point on networked infrastructure.
7. Comoct to account a provide a logical starting point on networked infrastructure.
8. Comoct to account a logical starting point on networked infrastructure.
9. Comoct to account a logical starting point on networked infrastructure.